

**Washington County  
Annual Budget  
Fiscal Year 2015-2016**

# Washington County

## Annual Budget Fiscal Year 2015-2016

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# COUNTY OF WASHINGTON

## BOARD OF COMMISSIONERS

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CURTIS POTTER  
COUNTY ATTORNEY

TO: Bill Sexton, Chairman  
Cole Phelps, Vice-Chairman  
Tracey Johnson, Commissioner  
Buster Manning, Commissioner  
Julius Walker, Jr., Commissioner

FROM: Jerry W. Rhodes, County Manager

RE: Washington County Recommended Budget for FY 2015-2016

DATE: June 25, 2015

In accordance with North Carolina General Statutes, I respectfully submit for your review and consideration the proposed FY 2015-2016 budget for Washington County. This budget was prepared in accordance with the North Carolina Local Government and Budget Fiscal Control Act. The budget identifies revenue and expenditure estimates for the fiscal year that begins on July 1, 2015. The FY 2015-2016 general fund budget totals \$13,831,453 for all county operations, capital improvements and debt service requirements. This amount represents an increase of \$317,600 (2.3%) from the FY 2014-2015 budget of \$13,513,853.

Major highlights of the budget include the following:

- The recommended ad valorem tax rate is \$.79 per \$100 of assessed value.
- The budget contains a proposed increase in water rates for the fiscal year.
- No new county-funded positions have been added to the recommended budget.
- Funding for the Washington County Schools is budgeted at same level as FY 2014-2015 which is \$1,603,000 for operations and \$300,000 for capital projects for a total of \$1,903,000.
- Martin-Tyrrell-Washington District Health Department funding has been increased by \$62,462 or 46%.
- Funding for the Washington County Cooperative Extension Office has been increased by \$31,900.
- There is no appropriation for the hospital pension fund.

- Major capital outlay expenses include the purchase of two replacement vehicles for the Sheriff's Department and a tractor at the landfill.
- There is a 2% cost-of-living adjustment for county employees.

#### Budget Development Process:

The budget development process began on February 17, 2015 with the budget kickoff message and budget preparation forms and instructions distributed to all county departments, groups and agencies that receive funding from Washington County. County departments and other agencies were required to submit their proposed budgets for consideration by March 20, 2015. The County Manager and Finance Officer met with county department heads beginning on March 27, 2015 and reviewed departmental budget requests which were followed by several budget sessions with the Board of Commissioners. The recommended budget was balanced on May 20, 2015. The recommended budget is being presented to the Board of Commissioners on May 26, 2015. Final adoption of the FY 2015-2016 budget is scheduled for June 25, 2015.

#### Budget Development Preparation Guidelines:

The following preparation guidelines, approved by the Washington County Commissioners on February 2, 2015, were utilized in developing the budget:

- Attempt to maintain current service levels with no expansion or new services unless a revenue stream can be established to fund the expanded or new service,
- All mandated statutory funding requirements will be met,
- If there are any increases in spousal or family health and dental insurance coverage, those increases will be passed on to employees,
- Attempt to not layoff or furlough employees,
- There will be no new positions created unless funded by grant, special appropriation or revenue generated funds,
- Only capital projects will be considered that relate to replacement or repair of facilities or equipment as needed for safety or operability of a facility or piece of equipment, and
- Continue the collection of one cent (\$.01) countywide drainage tax.

#### Recommended Budget:

The recommended general fund budget totals \$13,831,453 with an ad valorem tax rate of \$.79 per \$100 of assessed value. The recommended budget includes a one-cent (\$.01) drainage assessment reserved exclusively for proactive maintenance and improvements to the county's drainage system. The recommended budget also assesses four cents (\$.04) for fire protection in

accordance with the Washington County Fire Ordinance. The tax collection rate for FY 2013-2014 was 92% and the amounts budgeted for drainage, fire protection is based on this collection rate.

The budget seeks to meet the needs of county citizens in a manageable and cost effective manner. The recommended budget holds increases in expenditures within departments to a manageable level.

According to the Washington County Tax Department, the county's tax base for FY 2015-2016 is projected to be \$883,974,161. The ad valorem tax collection rate has been determined to be \$82,376 per each one-cent of tax collected. This represents an increase of \$1,352 (1.6%) for each one-cent collected from the current fiscal year rate of \$81,024. The tax rate is based on collecting 92% of the total assessed value of \$823,760,288 and collecting 100% of public utility assessed taxes.

#### Washington-Tyrrell Emergency Medical Services (EMS)

Washington County EMS continues to successfully fulfill its emergency medical services mission to the county's citizens. Washington County operates emergent and non-emergent (transport) services to the county's residents. Washington County EMS also operates emergent and non-emergent services through a contractual agreement with Tyrrell County for its citizens.

The primary sources of revenues for emergent and non-emergent services are Medicare, Medicaid, private insurance and private pay patients. Tyrrell County reimburses Washington County for its EMS operating expenses and Washington County receives additional funds from Tyrrell County for operating its EMS program. These revenue sources do not provide enough revenue to fully cover all county EMS operational expenses. For that reason, the county has been compelled during previous fiscal years, as well as the current fiscal year, to use county general funds to compensate for expenses not reimbursed by the sources cited above. The county is unable to sustain reliance on the county general fund as a revenue source for the EMS program in future years.

Considerable review and evaluation of current EMS operations have been performed over the past several months in an effort to lower expenditures and lessen reliance on county general funds. As a result EMS staff scheduling and overtime pay have been revised which have lowered projected expenditures. However, these changes have not been enough to lower expenditures to the point that revenues will encompass them.

FY 2015-2016 county EMS expenditures are projected to total \$1,494,153 for emergent and non-emergent services. Revenues are estimated to be \$1,040,655 or \$453,498 less than expenditures. An additional revenue source is needed in order to fund the program and eliminate reliance on county general funds. In this budget, \$453,498 is appropriated from General Fund.

### Waterworks

Washington County residents currently pay \$21 per month for the first 2,000 gallons consumed and \$10 for each 1,000 gallons thereafter. Generally, revenues from water sales have not kept pace with expenditures. Washington County received a letter from the NC Department of State Treasurer, Local Government Commission (LGC), on February 17, 2015 concerning its analysis of the county's audited financial statements for the year ended June 30, 2014. The LGC stated in its letter that,

"We noted signs of financial weakness in the Water Fund indicating that the water and sewer system may not be financial sustainable in its current form if circumstances do not change. The Fund reported a net loss on both the full accrual and budgetary basis of reporting (pages 23 and 80 in your audited financial statements, respectively). These losses indicate that the amounts being charged to customers are not sufficient to cover the costs of providing water services. In addition, current liabilities exceeded liquid assets (cash, investments, and receivables), an indication that the Fund may have difficulty in paying its current bills. The potential exists for cash flow problems to develop in meeting the County's obligations to creditors, employees, and citizens."

The NC League of Municipalities and the UNC Environmental Financial Center reported that the last water rate change for Washington County occurred five years ago on July 1, 2010.

This recommended budget includes rate increases for water usage. Several proposed rate structures were reviewed and it was determined that in order to ensure the sustainability of the waterworks program, proposed rates would need to increase \$3.00 for the base rate and \$3.00 for each 1,000 gallons of water consumed thereafter. Effective July 1, 2015 the base rate would increase to \$24 per month and the consumption rate would increase to \$13 per 1,000 gallons of use.

## Washington County Schools

Washington County Schools submitted its working budget to the county on April 17, 2015. The school system requested \$1,909,443 in county funding for school operations for FY 2015-2016 which is an increase of \$306,443 in funding over the FY 2014-2015 amount of \$1,603,000.

Washington County Schools proposes to use the additional funding for:

- Increasing teacher supplements to \$2,000 per teacher
- Providing each teacher with \$500 of instructional supply funds
- Providing \$21,000 to fund the driver's education program.

Additionally, Washington County Schools requested \$300,000 in capital outlay funds for FY 2015-2016 which is the same amount of funding that was provided for FY 2014-2015.

This recommended budget includes no additional funding for the Washington County Schools. This budget includes \$1,603,000 in funding for operations and \$300,000 in funding for capital outlay needs for a total of \$1,903,000.

### General Fund Revenues:

General fund revenues are generated from ad valorem tax collections, sales tax receipts, motor vehicle tax receipts, various fees, fines, grants and limited shared revenue with the State of North Carolina generated by the sale of wine and beer. Total general fund revenues for the FY 2015-2016 general fund budget are projected to be \$13,831,453.

The FY 2015-2016 ad valorem tax levy is estimated to be \$6,425,330 which is a \$36,247 (0.05%) increase from the current year estimate of \$6,389,083. The increase is due to the identification of additional taxable properties. Total prior years' tax collections are estimated to be \$510,000 and prior year tax interest is estimated to be \$95,000. Interest earned on investments is projected to be \$1,000. Total sales tax revenues from all sources of sales tax are projected to be \$1,884,693.

Other significant budget revenue estimates include:

- Payment in Lieu of Taxes is projected to be \$15,000 which is same amount as budgeted for the current fiscal year.
- Prior year tax interest is estimated to be \$95,000 which is an increase of \$19,000 above the current year estimate of \$76,000.
- The Wine and Beer Tax is projected to increase by \$3,000 to \$18,000.

- The Emergency Management Program Fund is projected to be \$20,000 which is the same amount as the current fiscal year.
- Recreation Fees and Donations are estimated to be \$10,000 which is \$4,000 less than the amount budgeted for FY 2014-2015.
- Department of Social Services revenues are estimated to be \$3,118,642 which is a decrease of \$108,146 from the current estimate of \$3,226,788.
- Court cost, fees and charges are estimated to be \$23,000 which is an increase of \$3,000 from the current estimate of \$20,000.
- Sheriff fees and service fees are estimated to be \$26,000 which is \$2,000 less than the amount estimated for the current fiscal year.
- Building Permit Fees are projected to be \$90,000 which is \$20,000 higher than the current fiscal year.
- Register of Deeds Fees are estimated to be \$75,000 which is same amount as budgeted for the current fiscal year.
- Jail Fees and Jail Housing Fees are estimated to be \$135,000 which is a decrease of \$5,000 from the current year's estimate of \$140,000.
- Rent/Maintenance Reimbursement is projected to be \$19,000 which is a decrease of \$1,000 from the current year's estimate of \$20,000. As of this writing, the USDA has not initiated a new lease contract with the county for office space for the Farm Services Agency.
- 911 IT/GIS contributions are estimated to be \$72,114 which is the same amount as estimated for the current fiscal year.
- The Cost Allocation-Waterworks is estimated is to be \$200,000 which is the same amount as budgeted for the current fiscal year. This account represents ongoing allocations of indirect costs from various other departments (County Manager, Finance, and IT for example) that provide administrative support for the operations of the Waterworks Department.

- Cost Allocation-Sanitation is projected to be \$60,000 which is the same amount as budgeted for the current fiscal year. This account also has various indirect costs similar to the waterworks department.

#### Enterprise Fund Revenues:

- Waterworks Enterprise Fund revenues are projected to be \$1,498,789 which is an increase of \$207,261 from the current estimate of \$1,291,528. This revenue projection is based on a total of 2,606 customers with an average usage of 3,600 gallons per month. Total charges for water consumption are estimated to be \$1,404,520. It is also projected that \$94,269 will be collected due to late fees, penalties and interest and installations. As noted earlier, the base rate for 2,000 gallons of water will increase by \$3.00 to \$24 per month. In addition, the consumption rate per 1,000 gallons will increase by \$3.00 to \$13 per month per 1,000 gallons of water consumed above the base amount.
- Solid Waste Fund revenues are projected to be \$1,202,421 which is a decrease of \$169,080 from the current estimate of \$1,371,501. Revenue is derived from household solid waste fees, town solid waste user fees, regional commercial landfill disposal fees, construction contractors' disposal fees, penalties and interest, white goods and scrap tire disposal fees. Revenue projections have been lowered from the FY 2014-2015 projections in county solid waste fees and town solid waste fees.
- Emergency Medical Services (EMS) and Medical Transport Services for Washington County are projected to generate \$1,040,655 in revenues from Medicare, Medicaid, private insurance and self-pay.
- Plymouth Municipal Airport revenues are projected to be \$65,000 which is a decrease of \$55,505 from the current estimate of \$120,505. Revenues are generated from airplane fuel sales and airplane hangar rentals.

#### General Fund Expenditures:

General fund expenditures encompass several major areas of Washington County Government including education, public health, human services, law enforcement, debt and general government. Total general fund expenditures for the recommended FY 2015-2016 budget are projected to be \$13,831,453.

General fund expenditures include the following areas:

- Governing Board: These expenditures total \$92,459 which is an increase of \$1,415 from the current level of \$91,044. The travel and training and dues and contributions accounts

were increased. The departmental supplies, communications and printing and advertising accounts were reduced.

- County Manager's Office: The budget includes total expenditures of \$323,190 which is a decrease of \$18,432 from the current appropriation of \$341,622.
- Finance Office: Total expenditures are proposed to be \$563,663 which is an increase of \$31,774 from the current appropriation of \$531,889. Bank fee charges were increased due to the closing of the local PNC Bank which serves as the county's central depository and the need to establish an operating account at another local bank Also, increases were budgeted for capital outlay and professional services.
- Tax Department: Proposed expenditures are \$259,716 which is a \$4,585 decrease from the current appropriation of \$264,301.
- Professional Services: These expenditures are proposed to be \$20,000 which is a decrease of \$60,000 from the current appropriation of \$80,000. No funding has been budgeted for the consulting services account and the hospital pension account.
- Board of Elections: Expenditures are proposed at \$138,358. This amount represents an increase of \$45,319 from the current budgeted amount of \$93,039. During FY 201-2016 there will be possibly four elections. During November, 2015 the Towns of Plymouth, Roper and Creswell will each have municipal elections, during March, 2016 there will be a Presidential primary, and in May, 2016 there will be primary elections for local and state offices. State law requires that county's budget for these elections.
- Register of Deeds: These proposed expenditures are budgeted at \$142,043 which is an increase of \$6,653 from the current appropriation of \$135,390. The increase is attributed to additional funding for part-time staffing and contracted services.
- Information Technology: Expenditures are proposed to be \$118,184 which is a decrease of \$30,640 from the current appropriation of \$148,824.
- Buildings: Expenditures are budgeted at \$76,000 which is a decrease of \$29,000 from the current appropriation of \$105,000.
- Facility Services: Expenditures for this department are proposed to be \$741,529 which is an increase of \$121,581 from the current appropriation of \$619,948. The increase in funding is due to increases in the utility, building and equipment and insurance and bonds accounts.
- Sheriff's Department: These expenditures are projected to be \$1,331,677 which is an increase of \$22,853 from the current appropriation of \$1,308,824. The salaries and

wages regular and part-time, FICA, retirement, separation allowance reserve and group insurance accounts were increased. Funding has been included to replace two deputy vehicles that have high mileage. Also, funding in the uniforms, automobile supplies, office and departmental supplies, maintenance and repair of equipment, automobile maintenance, undercover investigations, and insurance and bonds accounts were lowered.

- School Resource Officers (SRO): Total funding for SROs for Washington County Union School, Creswell High School, Plymouth High School and Pines Elementary School are budgeted at \$216,006. Funding for these positions is fully reimbursed by Washington County Schools.
- Detention Center: The expenditures for this department are proposed at \$817,522 which is an increase of \$14,612 from the current appropriation of \$802,910. The increase in expenditures is primarily due to an increase in the salaries account.
- Planning and Safety Department: The proposed expenditure is \$213,304 which is an increase of \$8,447 from the current budgeted expenditure of \$204,857. The increase in funding is attributed mostly to the maintenance and repair of equipment and group insurance accounts.
- Fire Protection: The Washington County Fire Ordinance that was adopted by the Board of Commissioners on February 4, 2008 and subsequently amended (Amendment II) on April 6, 2009 states in Article IV, Section I that, "The Washington County Board of Commissioners shall assess \$.04 (four cents) of Washington County's Ad Valorem taxes or an amount as the Board may from time to time determine appropriate to be used for fire protection measures in Washington County." The Washington County Tax Office determined that as of May 6, 2015, one-cent of the ad valorem tax rate is valued at \$82,376. The ad valorem tax collection rate for the FY 2013-2014 was 92.44% and serves as the basis for determining overall funding for fire protection services. A total of \$328,704 has been budgeted for FY 2015-2016.
- Forestry Service: These proposed expenditures are \$82,689 which results in a decrease of \$2,311 from the current appropriation of \$85,000.
- Geographic Information Systems: Expenditures are budgeted at \$69,533 which is an increase of \$6,319 from the current appropriation of \$63,214. The increase in funding is attributed to maintenance expenses for GIS software and hardware.
- Martin-Tyrrell-Washington (MTW) District Health Department: The MTW District Health Department requested an increase in funding for FY 2015-2016. The proposed budget increases funding to \$197,905 which results in an increase of \$62,462 from the current appropriation of \$135,443. The health department cites reductions and

losses in state, federal and fee revenues as the reason for increased funding. The health department has also requested funding increases from Martin and Tyrrell Counties.

- Senior Center: Proposed expenditures are \$210,304 which results in an increase of \$1,111 from a current appropriation of \$209,193.
- Veteran Services: Expenditures are budgeted at \$12,920 which is a reduction of \$244 from the current appropriation of \$13,164.
- Social Services Administration: Expenditures are budgeted at \$2,658,429 which is an increase of \$33,660 from the current appropriation of \$2,624,739. The increase includes the reclassification of two existing Income Maintenance Caseworker Supervisor positions. Also, the office supplies, food stamp direct charge, communications, and maintenance and repair of equipment accounts were increased.
- Social Services Economic Support: These expenditures are projected to be \$1,164,386 which is a decrease of \$92,776 from the current appropriation of \$1,257,162. The decrease is the result of reduced spending in the crisis intervention, Title IV-E foster care, Title IV-E adoption assistance, and LIEAP payments accounts.
- Social Services Transportation: Expenditures are projected to be \$299,119 which is a decrease of \$73,428 from the current appropriation of \$372,547. No transit vehicles are scheduled to be replaced which resulted in the reduction of expenditures.
- Juvenile Services: Expenditures are proposed to be \$82,739 which is the same amount of current funding. Juvenile programs provide assistance to children and youth that have experienced problems with the judicial system, have demonstrated behavioral problems or have some interpersonal skill deficiencies.
- Washington County Schools Current Expense: Funding is budgeted at \$1,603,000 and represents the same amount of funding as budgeted for FY 2014-2015.
- Martin Community College: No funding is recommended for FY 2015-2016. It is anticipated that the county will be assigned to Beaufort County Community College for all education and training-related services and the Roper Annex (former Windows on the World) building will house a community college site.
- Communications: These proposed expenditures are budgeted at \$361,245 which is an increase of \$46,986 from the current appropriation of \$314,259. The increase is the result of additional funding for the salaries, office supplies, cell phone and rents accounts.
- Washington County Schools Capital Outlay: Funding is budgeted at \$300,000 which will be the same amount as the current budget of \$300,000.

- Rehabilitation: The amount budgeted is \$30,000 which is the same amount budgeted for the current fiscal year. This funding represents the county's contribution to East Carolina Behavioral Health for mental health service delivery.
- Medical Examiner: A total of \$1,000 is budgeted for medical examiner fees. This amount is a \$4,000 decrease from the current appropriation of \$5,000.
- Cooperative Extension: Expenditures are budgeted at \$115,213 which is an increase of \$34,456 over the current appropriation of \$80,757. Cooperative Extension, statewide, is requesting counties to pay 50% of the agent's salary. For most counties statewide, the county-funded portion has been higher than the state-funded portion. Washington County has paid significantly less than other counties. Cooperative Extension has a new staffing model and the local extension agency is not losing any positions. In order to meet the matching funds requirement, the state's Cooperative Extension office is providing a two-year period of time to increase local funding. The amount budgeted represents year-one funding for the positions.
- Soil and Water: Funding is budgeted at \$52,654 which is an increase of \$123 from the current appropriation of \$52,531. Additional funding is included for a computer purchase, travel for training and communications.
- Washington County Library: Proposed expenditures are budgeted at \$172,684 which is a decrease of \$5,209 from the current appropriation of \$177,893.
- Recreation: Expenditures are proposed to be \$138,632 which is a decrease of \$25,394 from the current appropriation of \$164,026. The part-time salaries, auto supplies, maintenance and repairs of recreation projects, county recreation-miscellaneous, vehicle insurance, and capital outlay accounts were reduced.
- Community Alternatives: A total of \$154,633 is budgeted which is an increase of \$2,201 from the current appropriation of \$152,432.
- Project/Transfers: Total expenditures are proposed to be \$742,013 which is an increase of \$100,823 from a current appropriation of \$641,190. Installment payments have been increased to \$70,145, airport contribution has been reduced to \$65,000, and airport grants matching funds have been budgeted at \$16,667.

One-cent of the ad valorem tax rate is designated for countywide drainage needs. The Washington County Tax Office determined that as of May 6, 2015, one-cent of the ad valorem tax rate is valued at \$82,376. The ad valorem tax collection rate for the FY 2013-2014 was 92% and serves as the basis for determining drainage funding. A total of \$76,148 has been budgeted for FY 2015-2016.

- Contingency: The proposed budget includes no funding for this account.

### Enterprise Fund Expenditures:

Enterprise fund expenditures encompass several areas of Washington County Government including water, sanitation and emergency medical services. Enterprise fund expenditures include the following areas:

- Water Operations and Treatment Plant: Water operations proposed expenditures total \$1,173,610 which is an increase of \$243,365 from the current appropriation of \$930,245. A total of \$222,039 has been budgeted as reserve funding for ongoing and future needs for the waterworks program. Treatment plant proposed expenditures total \$325,179 which is a decrease in expenditures of \$26,354 from the current appropriation of \$351,533.
- Sanitation Fund: These expenditures total \$1,202,421 which is an increase of \$202,350 from the current appropriation of \$1,000,071. During FY 2014-2015 the amount for regional landfill contract services was under-budgeted. The increase amends the amount required for these contracted services. Also, the amount budgeted for contracted garbage collections was increased.
- Emergency Medical Services (EMS): Expenditures for Washington County EMS and Washington County Medical Transport are projected to be \$1,494,153 which is a decrease of \$90,661 from the current appropriation of \$1,584,814. The majority of the increase in expenditures is related to salaries and wages (staffing) overtime.

Tyrrell County EMS and Tyrrell County Medical Transport services are fully reimbursed by Tyrrell County.

### Airport:

These proposed expenditures are projected to be \$152,763 which is a decrease of \$37,742 from the current appropriation of \$190,505. New funding was included for the salaries and wages account for part-time and temporary staffing at the airport during those periods of time when the airport manager is away from the airport. The aviation gas and jet fuel account was decreased as well as the capital outlay-equipment, insurance and sales tax accounts. An increase was budgeted in the contracted services account.

### Summary:

This recommended budget attempts to manage expenses and utilize revenues in order to meet all current mandated funding requirements and ongoing needs. The NC General Assembly may pass along other costs or change revenues that may alter the budget once it's adopted. The county will need to monitor and evaluate the effects of any legislative changes on the budget during the fiscal year.

**BUDGET ORDINANCE  
COUNTY OF WASHINGTON  
FISCAL YEAR 2015-2016**

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF WASHINGTON COUNTY, NORTH CAROLINA,

SECTION 1: The following amounts are hereby appropriated in the General Fund for the operations of Washington County Government and its activities for the fiscal year beginning July 1, 2015 and ending June 30, 2016, in accordance with the Chart of Accounts established for the County.

GENERAL ADMINISTRATION:

Governing Board	\$ 92,459	
Manager's Office	323,190	
Finance Office	563,663	
Tax Administration	259,716	
Professional Services	20,000	
Board of Elections	138,358	
Register of Deeds	142,043	
Information Technology	118,184	
Facility Services	741,529	
Geographic Information Systems	<u>69,533</u>	
<b>Total</b>		<b>\$2,468,675</b>

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PUBLIC SAFETY:

Sheriff's Department	1,331,677	
School Resource Officer - WCU	55,514	
School Resource Officer – CHS	52,145	
School Resource Officer - PHS	54,902	
School Resource Officer – Pines	53,445	
COPS Grant	0	
Detention Center	817,522	
Planning and Safety	213,304	
Fire Protection	328,704	
Forestry	82,689	
Medical Examiner	1,000	
Communications (E911)	<u>361,245</u>	
<b>Total</b>		<b>\$3,352,147</b>

HUMAN SERVICES:

Human Services - Administration	\$2,658,429	
Human Services - Economic Support	1,164,386	
Human Services - Transportation	299,119	
Human Services - Community Alternatives	154,633	
District Health Department	197,905	
District Mental Health and Rehabilitation Service	30,000	
Veterans' Service Officer	<u>12,920</u>	
<b>Total</b>		<b>\$4,517,392</b>

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ECONOMIC AND PHYSICAL DEVELOPMENT:

Economic Development	0.00	
Cooperative Extension Service	115,213	
Soil and Water Conservation Service	<u>52,654</u>	
<b>Total</b>		<b>\$167,867</b>

CULTURAL AND RECREATIONAL:

Recreation	\$ 138,632	
Cultural Library	172,684	
Senior Citizens Center	<u>210,304</u>	
<b>Total</b>		<b>\$521,620</b>

EDUCATION:

Washington County Schools - Capital Outlay	\$ 300,000	
Washington County Schools - Current Expense	1,603,000	
Martin Community College - Current Expense	<u>0</u>	
<b>Total</b>		<b>\$ 1,903,000</b>

DEBT SERVICE:

PNC Install. Purchase: Industrial Bldg – Prin	\$ 50,000	
PNC Install. Purchase: Industrial Bldg – Interest	20,000	
Buildings – PUBLIC DEFENDER/ROPER BLDG	<u>6,000</u>	
<b>Total</b>		<b>\$76,000</b>

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TRANSFERS TO OTHER FUNDS:

911 Equipment debt payments	25,000	
Washington County Emergency Medical Services	479,504	
Federal Credit Union/Roper Fire Truck	70,145	
Reappraisal Reserve	33,000	
Watershed Improvement	20,594	
Airport Operation & Grant Match Transfers	<u>113,770</u>	
<b>Total</b>		<b>\$742,013</b>

OTHER OPERATIONS:

Juvenile Justice	82,739	
<b>Total</b>		<b>\$ 82,739</b>

CONTINGENCY

<b>Total</b>		<b>\$0</b>
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**TOTAL GENERAL FUND EXPENDITURES** **\$13,831,453**

**Washington County Budget Ordinance Fiscal Year 2015-2016**

**Page V of XIII**

SECTION 2. It is estimated that the following revenues will be available to the General Fund for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

Current Years Tax Levy	\$ 6,425,330	
Prior Years Tax Levy, Penalties and Interest	1,258,000	
One Cent Local Government Sales Tax	720,000	
½ Cent Local Government Sales Tax - Article 42	460,000	
½ Cent Local Government Sales Tax - Article 40	749,725	
Intergovernmental	182,232	
Interest Earned on Investments	1,000	
Public Assistance Federal and State Grants	3,082,046	
Rents, Concessions and Other Contributions, Misc.	171,614	
Detention Center Housing and Reimbursements	135,000	
Permits and Fees	170,500	
Board of Education Reimbursement – SROs	216,006	
Cost Allocation Reimbursements	<u>260,000</u>	
<b>TOTAL GENERAL FUND REVENUES</b>		<b><u>\$13,831,453</u></b>

Section 3. It is estimated that the following revenues will be available for the Drainage Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

Watershed Improvement Tax Reserve	\$ 55,554	
2016 Watershed 0.25 cent tax	<u>20,594</u>	
<b>Total Drainage Fund</b>		<b><u>\$76,148</u></b>

**Washington County Budget Ordinance Fiscal Year 2015-2016**

**Page VI of XIII**

Section 4. The following amounts are hereby appropriated to the Washington County Drainage Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

Beaver Control	\$ 5,000
Alligator Weed Spraying	25,000
Clearing and Snagging	<u>46,148</u>

**Total Drainage Fund** **\$76,148**

SECTION 5. The following amount is hereby appropriated to the Reappraisal Reserve Fund for Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

**TOTAL REAPPRAISAL RESERVE FUND** **\$33,000**

SECTION 6. It is estimated that the following revenue will be available for the Reappraisal Reserve Fund for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016:

**APPROPRIATED REAPPRAISAL RESERVE FUND** 33,000 **\$33,000**

SECTION 7. The following amount is hereby appropriated to the Washington County Sanitation Program for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

Landfill Operations	\$ 169,066
Cost Allocation-General Fund	60,000
Scrap Tire Contracted Services	35,000
Contracted Services - Garbage Curbside Collection	678,571
Regional Landfill - Contract	259,784

**TOTAL SANITATION PROGRAM EXPENDITURES** **\$1,202,421**

**Washington County Budget Ordinance Fiscal Year 2015-2016**  
**Page VII of XIII**

SECTION 8. It is estimated that the following revenues will be available to the Washington County Sanitation Program for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

Rural Solid Waste Fee	\$939,513
Town Solid Waste Fee	70,326
Private Commercial Disposal Fee-Regional landfill	122,945
White Goods and Scrap Tire State Fees and Grants	18,279
Solid Waste Disposal Tax	8,631
Penalties and Interest Earnings	1,100
Contractors Disposal Fee-County landfill	<u>41,627</u>
<b>TOTAL SANITATION PROGRAM REVENUES</b>	<b><u>\$1,202,421</u></b>

**SOLID WASTE FEE SCHEDULE**

Solid Waste User Fee – includes curbside garbage collection and in-county landfill

Solid Waste User Fee – County Residents, Households \$215.00 per household

Town of Creswell Residents– 168 Households - Collected by County \$215.00 per household

Town of Roper – Paid to County in monthly installments \$215.00 per household x 296 HH = \$63,640

In County Landfill charges

Private Commercial Landfill - County Tipping Fee \$104.00 per ton-Tires \$52.00 per ton – all other

Non-Contaminated-bricks, mortar, concrete and non-organic building debris, also known as clean fill \$ 30.00 per ton

Town of Plymouth Landfill Availability fee-*No leaf/limb charge for residents* \$ 35.52 per household x 1680 HH = \$59,674

**Washington County Budget Ordinance Fiscal 2015-2016**  
**Page VIII of XIII**

Regional Landfill Charges-billed and paid to County

Town of Plymouth	\$ 48.72 per ton
Commercial	\$ 49.20 per ton

Leaf, limb, and construction and demolition debris up to 4 tons per year are allowed at no charge for a resident of Washington County or residential property owner that pays the annual solid waste user fee per residence. Commercial users and material delivered by a contractor will be charged at solid waste user fee scheduled rates. Only material generated in Washington County may be brought to the Washington County Landfill.

NOTE: Churches are considered households.

SECTION 9. The following amount is hereby appropriated to the Waterworks Operation and Maintenance Fund for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016. We shouldn't be billing our fire department in Mid-County or Lake Phelps.

Treatment Plant	\$ 277,283
Administration and Distribution	458,813
Includes the following:	
Revenue Bond - Interest and Principal	355,432
Cost Allocation - General Fund	<u>200,000</u>

**TOTAL WATERWORKS EXPENDITURES**

**\$1,291,528**

SECTION 10. It is estimated that the following revenues will be available to the Waterworks Operation and Maintenance Fund for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016. The rates charged consumers of the Waterworks Fund are fully set forth below.

**Washington County Budget Ordinance Fiscal Year 2015-2016**

**Page IX of XIII**

Utility Base Charges	\$ 621,928
Utility Consumption Charges	631,680
Reconnection fees, penalties & interest	<u>37,920</u>

**TOTAL WATERWORKS REVENUES \$1,291,528**

<u>Meter Size</u>		<u>Monthly Base Charge (includes the first 2000 gallons of water)</u>
<b>WATER</b>	3/4 inch	\$24.00
	1 inch	\$36.00
	1 ½ inch	\$61.00
<b>RATES</b>	2 inch	\$99.00
	3 inch	\$169.00
	4 inch	\$247.00
	6 inch	\$486.00
<b>Monthly</b>	8 inch	\$726.00
	Consumption charge \$13.00 for each 1000 gallons over the minimum	
		Hydrant charge \$13.00 for each 1000 gallons over the minimum
		(added to fixed charges for all water consumed)

<u>Tap Fees</u>	<u>3/4 Inch Meter</u>	<u>1" and Larger</u>	<u>Hydrant Meter</u>
Connection		\$600.00	\$700.00
Deposit (Refundable)		\$60.00	to be set individually \$1,000.00
Plumbing Permit		\$5.00	\$5.00
Reconnection Fee		\$35.00	35.00
Special Meter Readings		\$35.00	35.00

**Washington County Budget Ordinance Fiscal Year 2015-2016**

**Page X of XIII**

SECTION 11: The following amount is hereby appropriated to the Emergency Telephone System Fund for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016:

**TOTAL EMERGENCY TELEPHONE FUND** **\$207,802**

SECTION 12: It is estimated that the following revenues will be available to the Emergency Telephone System Fund for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016:

**TOTAL EMERGENCY TELEPHONE FUND** **\$207,802**

SECTION 13: The following amount is hereby appropriated to the Emergency Medical Services Fund for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

Emergency Medical Services	\$1,209,268
Transport Services	<u>284,885</u>

**TOTAL EMERGENCY MEDICAL SERVICES** **\$1,494,153**

SECTION 14: It is estimated that the following revenues will be available to the Emergency Medical Services Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

EMS Revenue	650,000
Contribution from General Fund	479,504
Transport Service Revenue	100,000
Tyrrell County Contracts Medicaid	175,000
Medicaid Reimbursement	<u>89,649</u>

**TOTAL EMERGENCY MEDICAL SERVICES REVENUES** **\$1,494,153**

**Washington County Budget Ordinance Fiscal Year 2015-2016**  
**Page XI of XIII**

Section 15: It is estimated that the following revenues will be available to the Plymouth Municipal Airport Operation for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

Airport Fuel Sales and hanger rentals	65,000	
Contribution from General Fund	<u>87,763</u>	
<b>TOTAL AIRPORT OPERATION REVENUES</b>		<b><u>\$152,763</u></b>

Section 16: The following amount is hereby appropriated to the Plymouth Municipal Airport for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

Salaries and Benefits	59,683	
Operational Costs	28,080	
Fuel Purchases	<u>65,000</u>	
<b>TOTAL AIRPORT OPERATION EXPENDITURES</b>		<b><u>\$152,763</u></b>

Section 17:

- A. The use of facsimile signatures is authorized for use on County checks.
- B. Reimbursement shall be made to members of the Board of Commissioners in accordance with county policy, a fee of \$575.00 per month for Commissioners, \$650.00 per month for Chairman. The Chairman will also receive an allowance in the amount of \$275.00 per month; all other board members will also receive an allowance in the amount of \$225.00 per month for in-county travel per month. In county travel for this section shall be defined as being thirty (30) miles or less from an individual commissioner's home. All Commissioners also receive \$25.00 per month cell phone allowance.
- C. Reimbursement for mileage shall be at 50 cents per mile.

**Washington County Budget Ordinance Fiscal Year 2015-2016**

**Page XII of XIII**

- D. Receipts collected by county officers and employees must be deposited daily with the Finance Officer regardless of the amount or type of revenue.
- E. The Budget Officer is authorized to restrict expenditures below their appropriated limits. The Finance Officer shall be notified and consulted when such restrictions are imposed. The purpose of this provision is to enable the Budget Officer and Finance Officer to compensate for seasonal reductions in cash balances. This provision does not apply to debt service requirements.
- F. Restricted sales tax revenue that exceeds the estimation will be applied to a capital reserve fund for the Washington County School system. A reduction in restricted sales tax revenue will require a proportional reduction in the appropriated school capital outlay category.
- G. Attachment I to Budget Ordinance – Fee Schedule.

**SECTION 18.** An *Ad Valorem* Tax is herein levied at the rate of \$.79 per \$100 valuation on all property having sites in the County of Washington as of January 1, 2015 for the purpose of obtaining the revenue listed as “Current Year’s Tax Levy” in Section 2 of this Ordinance. This rate is based on an estimated total valuation for purposes of taxation of \$883,974,161 and an estimated collection rate of 92.00%.

**SECTION 19.** The Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- A. He may not change previously approved pay plan or employee’s salary rates without consultation with the Board.
- B. He may transfer amounts between items of expenditures within a department without limitation.

**Washington County Budget Ordinance Fiscal Year 2015-2016**

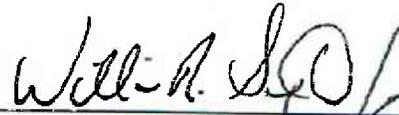
Page XIII of XIII

- C. He may transfer amounts up to \$1,000 between departments of the same fund. This also applies to the contingency appropriation.
- D. He may not transfer any amount from contingency between funds not previously authorized by the Board.
- E. A report of all transfers shall be reported to the Board of Commissioners in the monthly financial report of the Finance Officer.
- F. No department will purchase goods or services without following pre-audit procedures G.S. 159.28

SECTION 23. Copies of this Budget Ordinance shall be furnished to the Budget Officer, the Finance Officer and the Tax Administrator for direction in carrying out their duties.

ADOPTED THIS 25 DAY OF JUNE, 2015

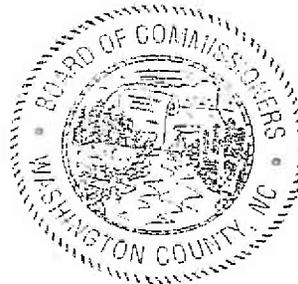
Attest:



William R. Sexton, Jr. Chair  
Washington County Board of Commissioners



Julie J. Bennett, CMC, NCCCC  
Clerk to the Board



**BUDGET ORDINANCE Attachment 1**

**WASHINGTON COUNTY  
BUILDING PERMIT FEE SCHEDULE**

**FISCAL YEAR 2015-2016**

**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF WASHINGTON COUNTY:**

The fee for all permits required by this Code shall be paid at the time of filing the application in accordance with the following schedule.

**SECTION 1. AUTHORITY**

The authority for this Ordinance is found at G.S. 153-A-354.

The building inspector is authorized to assign all construction on to one of the categories contained herein. The assignment will be to the category, which in his discretion, is the one most closely related to the proper construction category.

**SECTION 2. MOBILE HOMES AND MODULAR HOUSING**

Camper	\$125.00
Single wide mobile homes	\$150.00
Double wide mobile homes	\$175.00
Triple wide mobile homes	\$200.00

**BUILDING PERMIT FEE SCHEDULE**  
**FISCAL YEAR 2015-2016**

**SECTION 3. LIGHT CONSTRUCTION – UTILITY BUILDING, STORAGE, PRIVATE, GARAGES, ET CETERA**

0 – 200 square feet	\$100.00
201 – 600 square feet	\$150.00
601 – no limit	Additional 20¢ per square foot

**SECTION 4. NEW CONSTRUCTION – RESIDENTIAL AND COMMERCIAL**

20¢ per square foot (heated and unheated)

**SECTION 5. ALTERATIONS, REPAIRS, PIERS, BULKHEADS, WATERWAY STRUCTURES, GREENHOUSE INSTALLATIONS**

For a valuation under \$5,000.00 no fee shall be required.

For a valuation over \$5,000.00 and without limit the fee shall be \$10.00 per thousand dollars or a fraction thereof (minimum of \$25.00)

**SECTION 6. SWIMMING POOLS**

\$100.00

**SECTION 7. ELECTRICAL**

New construction – residential and commercial	8¢ per square foot
Alterations	\$75.00
Temporary service pole	\$75.00

**BUILDING PERMIT FEE SCHEDULE**  
**FISCAL YEAR 2015-2016**

**SECTION 8. RESTORATION OF ELECTRICAL SERVICES**

\$75.00

**SECTION 9. MECHANICAL PERMITS**

New construction – residential and commercial	8¢ per square foot
Alterations	\$75.00

**SECTION 10. DUAL FUEL PERMITS**

\$150.00

**SECTION 11. INSULATION**

New construction – residential and commercial	6¢ per square foot
Alterations	\$75.00

**SECTION 12. VINYL SIDING PERMITS**

\$75.00

**SECTION 13. SHINGLES**

Re-roof	\$75.00
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**BUILDING PERMIT FEE SCHEDULE**  
**FISCAL YEAR 2015-2016**

**SECTION 14. SIGN PERMITS**

Up to 100 square feet	\$ 60.00
Over 100 square feet	\$120.00
Electricity to sign	\$ 75.00

**SECTION 15. BEER/WINE (FIRE/BUILDING INSPECTIONS)**

\$100.00

**SECTION 16. DAYCARE INSPECTION**

\$75.00

**SECTION 17. PLUMBING PERMITS**

New construction	8¢ per square foot
Alterations	\$75.00

**SECTION 18. COURTESY OR CHANGE OF OCCUPANCY INSPECTION**

\$70.00

**SECTION 19. DEMOLITIONS**

\$50.00

**BUILDING PERMIT FEE SCHEDULE**  
**FISCAL YEAR 2015-2016**

**SECTION 20. COMMUNICATIONS TOWER**

\$6.00 per foot of height plus building permit, if required.

**SECTION 21. RE-INSPECTIONS**

\$25.00 will be charged for re-inspections.

**SECTION 22. G.S. 87-15.6**

(1991) Homeowners Recovery Fund Fee of \$5.00 (State \$4.00, County \$1.00) charged to licensed general contractors for construction or alteration of any single family residential dwelling.

**SECTION 23. FEMA DEVELOPMENT PERMIT – RESIDENTIAL AND COMMERCIAL**

\$25.00

**SECTION 24. PRIVILEGE LICENSE**

\$25.00/year – Non-resident contractors that are performing work in Washington County.

**SECTION 25. SUBDIVISION DEVELOPMENT FEE**

\$200.00

**BUILDING PERMIT FEE SCHEDULE**  
**FISCAL YEAR 2015-2016**

**SECTION 26. ENFORCEMENTS**

A \$50.00 fine for commencement of construction, alterations, additions, repair or other work requiring a permit, will be added to the fees due. Payment of such penalty shall not relieve the violator of criminal prosecution. Other penalties may apply as provided in the North Carolina State Building Codes and National Electrical Code as amended or failure to comply with any of the requirements thereof shall be guilty of a misdemeanor punishable by a fine of not less than ten dollars (\$10.00) nor more than fifty dollars (\$50.00) for each day's violation.

**SECTION 27. APPEALS**

Any appeals as to the existing ordinance shall be made to the County Building Inspector within ten (10) days of written notice from the Inspections Department. Further appeals will be conducted by the County Board of Commissioners. The County Manager shall affix a reasonable time and hearing as to the appeal with the Board. The Board may conduct a full and complete hearing as to the matters in controversy, after which shall, within a reasonable amount of time, give written decision setting forth its finding of fact and its conclusions.

**SECTION 28. SEVERABILITY**

Should any section or provision of this ordinance be declared null and void by the courts, such decisions shall not affect the validity of the ordinance as a whole, or any other independent part thereof.

**SECTION 29. EXEMPTIONS**

No fee shall be required for the County of Washington, State of North Carolina, the United States of America, the Towns of Creswell, Plymouth and Roper, or the Washington County Board of Education.

**BUILDING PERMIT FEE SCHEDULE**  
**FISCAL YEAR 2015-2016**

**SECTION 30. DEFINITIONS**

- Modular - Considered equal to new construction
- Construction – trailer - Considered as a single wide

**WASHINGTON COUNTY ANIMAL CONTROL  
FEE SCHEDULE  
FISCAL YEAR 2015 – 2016**

**ANIMAL ADOPTION**

Dog/each	\$35.00
Cat/each	\$35.00
Other/each	\$10.00

**PICK-UP/SURRENDER**

Pick-up/Surrender dog	\$15
Pick-up/Surrender puppy	\$10
Pick-up/Surrender cat	\$15

**ANIMAL REDEMPTIONS**

Impoundment	\$5.00 per day times the number of animals, times the number of days = fee
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**PENALTIES**

First offense	\$ 25.00
Second offense	\$ 50.00
Third offense	\$150.00

**COLLECTION FOR RESALE PERMIT**

Annual permit fee	\$250.00
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**OTHER**

Euthanasia and disposal fee	
1. Small animal (under 50 pounds)	\$10.00
2. Large animal (over 50 pounds)	\$15.00
3. Owner request pick-up	\$ 5.00
	(maximum of \$25.00)

\*\*\*Fees to be collected by the Animal Control Officer, Sheriff's Department, or Finance Office.

**WASHINGTON COUNTY RECREATION  
FEE SCHEDULE  
FISCAL YEAR 2015 – 2016**

**INSURANCE**

\$15.00 per person per year for all sports in addition to program fee

**PROGRAMS**

Archery	\$35.00
Baseball	\$30.00
Basketball	\$30.00
Boys softball	\$30.00
Cheerleading	\$15.00
Football	\$35.00
Gymnastics	\$30.00
Karate	\$20.00
Line dancing	\$ 5.00
Swimming	\$60.00
Tennis	\$30.00
Volleyball	\$20.00

\*\*\*The program fee is per person, per year, per sport.

WASHINGTON COUNTY MISCELLANEOUS  
FEE SCHEDULE  
FISCAL YEAR 2015 – 2016

OTHER FEES

Copies of documents	25¢ per page \$5.00 per map
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**WASHINGTON COUNTY 2016 BUDGET**  
**ADOPTED REVENUE SUMMARY**

<b><u>Account ID</u></b>	<b><u>Description</u></b>	<b><u>2016 Requested</u></b>	<b><u>2016 Recommended</u></b>	<b><u>2016 Adopted</u></b>
10-3010-000	Taxes AD Valorem Current Year	6,425,330	6,425,330	6,425,330
10-3011-000	Taxes AD Valorem Previous Year	310,000	310,000	310,000
10-3012-000	Taxes AD Valorem Previous Years	150,000	200,000	200,000
10-3018-000	NCVTS - Motor Vehicle Tax	600,000	630,000	630,000
10-3090-000	Payment in Lieu of Taxes	15,000	15,000	15,000
10-3170-000	Current Tax Penalties	5,000	5,000	5,000
10-3180-000	Current Tax Interest	15,000	18,000	18,000
10-3080-010	Previous Year Tax Interest	87,000	95,000	95,000
10-3260-000	Animal Adoption	700	700	700
10-3280-000	Franchise Fees - Cab	15,000	15,000	15,000
10-3290-000	Interest on Investments	1,000	1,000	1,000
10-3310-000	Rents & Concessions	5,000	5,000	5,000
10-3312-000	Jail Concessions	2,000	2,500	2,500
10-3313-000	Health Clinic Rent	10,000	15,000	15,000
10-3314-000	Roper Annex (WoW)	-	-	-
10-3350-000	Miscellaneous Revenues	3,000	3,000	3,000
10-3360-000	Recreation Fees	10,000	10,000	10,000
10-3410-000	Wine and Beer Tax	15,000	18,000	18,000
10-3430-000	Sales Tax - One Half	450,000	460,000	460,000
10-3440-000	Sales Tax - One Half	670,000	749,725	749,725
10-3450-000	Sales Tax - One Cent	670,000	720,000	720,000
10-3470-020	ABC Alcohol Tax	5,000	5,000	5,000
10-3480-020	Emergency Management	20,000	20,000	20,000
10-3490-000	DSS - Admin Reimbursement	1,900,000	1,846,097	1,846,097
10-3500-000	DSS Day Care - DCD	620,642	620,642	620,642
10-3500-030	DSS Day Care Smart	120,000	120,000	120,000
10-3500-050	DSS Foster Care/ Adoption	20,000	18,000	18,000
10-3500-090	DSS Certification Fees	2,000	2,000	2,000
10-3500-120	DSS IV-D Child Support	21,000	21,000	21,000
10-3500-130	Home & Care Grant	60,000	60,000	60,000

**WASHINGTON COUNTY 2016 BUDGET**  
**ADOPTED REVENUE SUMMARY**

<b>Account ID</b>	<b>Description</b>	<b>2016 Requested</b>	<b>2016 Recom</b>	<b>2016 Adopted</b>
10-3500-190	DSS Medicaid CAP	70,000	70,000	70,000
10-3500-200	DOT - ROAP Grant	200,000	220,000	220,000
10-3500-210	Medicaid Case Management	20,000	20,000	20,000
10-3500-250	DSS Transportation S	50,000	50,000	50,000
10-3509-000	Senior Citizen	15,000	15,000	15,000
10-3510-010	Court Cost, Fees	20,000	23,000	23,000
10-3510-020	Officers Fees	15,000	15,000	15,000
10-3530-000	Roanoke/Albemarle	15,000	15,000	15,000
10-3540-000	Sheriff Fees	12,000	12,000	12,000
10-3541-000	Sheriff Services Fees	12,000	14,000	14,000
10-3550-000	Building Permit Fees	70,000	90,000	90,000
10-3550-030	Zoning Fees	1,200	1,500	1,500
10-3560-000	Register of Deeds	75,000	75,000	75,000
10-3560-010	Marriage Licenses	1,500	1,500	1,500
10-3580-000	Jai Fees/State Reimbursement	10,000	10,000	10,000
10-3590-000	Jail Housing/transportation	120,000	125,000	125,000
10-3830-000	Sale of Fixed Assets	1,000	2,000	2,000
10-3970-010	Rent/Maint Reimbursement	15,000	19,000	19,000
10-3970-040	Juvenile Grant	75,339	75,339	75,339
10-3970-050	School Resources Officers	216,006	216,006	216,006
10-3970-080	Drainage Contribution	3,000	3,000	3,000
10-3970-090	Soil and Water Contribution	12,000	13,000	13,000
10-3970-100	911 IT/GIS Contribution	72,114	72,114	72,114
10-3970-120	Water Cost allocation	200,000	200,000	200,000
10-3970-130	Landfill Cost Allocation	60,000	60,000	60,000
10-3980-020	Travel and Tourism	3,000	3,000	3,000
10-3990-000	Appropriated from Operating	-	-	-
Grand Totals		<u>13,593,847</u>	<u>13,831,453</u>	<u>13,831,453</u>

**WASHINGTON COUNTY  
2016 BUDGET SUMMARY**

<b>Account #</b>	<b>Department</b>	<b>2016 Budget</b>
10-4110-000	Governing Board	92,459.00
10-4120-000	Manager's Office	323,190.00
10-4130-000	Finance Office	563,663.00
10-4140-000	Tax Administration	259,716.00
10-4155-000	Professional Services	20,000.00
10-4170-000	Board of Elections	138,358.00
10-4180-000	Register of Deeds	142,043.00
10-4210-000	Information Technology	118,184.00
10-4260-000	Public Buildings	76,000.00
10-4265-000	Facility Services	741,529.00
10-4310-000	Sheriff	1,331,677.00
10-4311-000	Washington SRO	55,514.00
10-4313-000	Creswell SRO	52,145.00
10-4314-000	Plymouth SRO	54,902.00
10-4317-000	Pines SRO	53,445.00
10-4320-000	Detention	817,522.00
10-4330-000	Planning and Safety	213,304.00
10-4340-000	Fire Protection	328,704.00
10-4345-000	Forestry	82,689.00
10-4915-000	GIS	69,533.00
10-4920-000	Economic Development	0.00
10-5110-000	Health Department	197,905.00
10-5150-000	Senior Center	210,304.00
10-5155-000	Veteran Services	12,920.00
10-5310-000	Social Service Admin	2,658,429.00
10-5380-000	Social Service Economic	1,164,386.00
10-5400-000	Social Service Transport	299,119.00
10-5830-000	Juvenile Criminal	82,739.00
10-5910-000	Washington County School	1,603,000.00
10-5911-000	Communications	361,245.00

**WASHINGTON COUNTY  
2016 BUDGET SUMMARY**

<b>Account #</b>	<b>Department</b>	<b>2016 Budget</b>
10-5912-000	Washington Co . Capital	300,000.00
10-5940-000	ECBH - Rehab	30,000.00
10-6000-000	Medical Examiner	1,000.00
10-6050-000	Cooperative Extension	115,213.00
10-6060-000	Soil and Water	52,654.00
10-6110-000	Regional Library	172,684.00
10-6120-000	Recreation	138,632.00
10-6180-000	Social Service Community Alt	154,633.00
10-8000-000	Projects and Transfers	742,013.00
10-9990-000	Contingency	0.00
Total Expenditures		<b>13,831,453.00</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

<b>Account #</b>	<b>Account Description</b>	<b>Requested</b>	<b>Admin Recmn</b>	<b>Adopted Budg</b>	<b>2015 Approp</b>	<b>2015 Actual</b>
10-0000-000	GENERAL FUND:	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-4110-000</b>	<b>GOVERNING BOARD:</b>					
10-4110-010	GOVERNING BOARD- FEES PD TO ELECTED OFFICALS	35,400.00	35,400.00	35,400.00	35,400.00	35,237.50
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	2,709.00	2,709.00	2,709.00	2,732.00	3,865.99
10-4110-130	GOVERNING BOARD - UNEMPLOYMENT	354.00	354.00	354.00	357.00	29.57
10-4110-140	GOVERNING BOARD- WORKMAN'S COMP	166.00	166.00	166.00	193.00	159.00
10-4110-200	GOVERNING BOARD- DEPT SUPPLIES	1,600.00	1,500.00	1,500.00	1,600.00	1,208.58
10-4110-310	GOVERNING BOARD- TRAVEL/TRAINING	29,775.00	26,775.00	26,775.00	23,297.00	24,888.28
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	2,040.00	1,800.00	1,800.00	2,040.00	1,637.50
10-4110-370	GOVERNING BOARD- PRINTING/ADVERTISING	2,500.00	1,000.00	1,000.00	3,500.00	1,443.06
10-4110-390	GOVERNING BOARD- COMMISSION SPONSORED FUNCTIONS	3,100.00	1,700.00	1,700.00	2,700.00	2,505.07
10-4110-391	GOVERNING BOARD- DUES & VARIOUS CONTRIB'	22,055.00	21,055.00	21,055.00	19,225.00	16,796.00
	<b>Totals</b>	<b>99,699.00</b>	<b>92,459.00</b>	<b>92,459.00</b>	<b>91,044.00</b>	<b>87,770.55</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-4120-000</b>	<b>MANAGERS OFFICE</b>					
10-4120-010	MANAGERS OFFICE- S & W- REGULAR	227,397.00	216,256.00	216,256.00	220,513.00	220,512.84
10-4120-030	MANAGERS OFFICE- S & W OVERTIME	1,200.00	1,200.00	1,200.00	1,200.00	550.94
10-4120-090	MANAGERS OFFICE- FICA TAX EXPENSE	17,488.00	17,488.00	17,488.00	17,290.00	16,886.88
10-4120-100	MANAGERS OFFICE- RETIREMENT	28,789.00	28,789.00	28,789.00	27,645.00	27,663.84
10-4120-101	MANAGERS OFFICE - 401 K CONTRIBUTION	6,822.00	6,822.00	6,822.00	6,521.00	6,520.32
10-4120-130	MANAGERS OFFICE- UNEMPLOYMENT INS.	868.00	868.00	868.00	911.00	1,048.43
10-4120-140	MANAGERS OFFICE- WORKMAN'S COMP	1,058.00	1,058.00	1,058.00	1,194.00	653.00
10-4120-180	MANAGERS OFFICE- GROUP INS.	24,946.00	24,946.00	24,946.00	24,912.00	23,783.64
10-4120-260	MANAGERS OFFICE- OFFICE & DEPTAL SUPPLIES	12,000.00	11,500.00	11,500.00	12,000.00	11,553.10
10-4120-310	MANAGERS OFFICE- TRAVEL/TRAINING	9,651.00	8,000.00	8,000.00	8,000.00	5,523.21
10-4120-320	MANAGERS OFFICE- COMMUNICATIONS	2,500.00	2,500.00	2,500.00	2,000.00	2,050.00
10-4120-355	MANAGER'S OFFICE- MAINT. & REPAIR - AUTO	1,200.00	1,000.00	1,000.00	1,200.00	520.91
10-4120-370	MANAGERS OFFICE- PRINTING/ADVERTISING	800.00	800.00	800.00	500.00	476.93
10-4120-390	MANAGERS OFFICE- DUES AND SUBSCRIPTIONS	2,873.00	1,963.00	1,963.00	2,736.00	2,147.71
10-4120-540	MANAGERS OFFICE - CAPITAL OUTLAY-VEHICLE	0.00	0.00	0.00	15,000.00	0.00
	<b>Totals</b>	<b>337,592.00</b>	<b>323,190.00</b>	<b>323,190.00</b>	<b>341,622.00</b>	<b>319,891.75</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-4130-000</b>	<b>FINANCE OFFICE</b>					
10-4130-010	FINANCE OFFICE- S & W- REGULAR	273,959.00	273,959.00	273,959.00	255,742.00	272,301.74
10-4130-030	FINANCE OFFICE- S & W PT,OT,TEMP	35,000.00	10,660.00	10,660.00	35,000.00	12,325.67
10-4130-090	FINANCE OFFICE- FICA TAX EXPENSE	23,636.00	23,636.00	23,636.00	22,224.00	20,651.31
10-4130-100	FINANCE OFFICE- RETIREMENT	38,482.00	38,482.00	38,482.00	34,255.00	35,204.42
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	9,119.00	9,119.00	9,119.00	7,283.00	8,196.52
10-4130-130	FINANCE OFFICE- UNEMPLYMENT INS.	1,548.00	1,548.00	1,548.00	1,548.00	1,407.16
10-4130-140	FINANCE OFFICE- WORKMAN'S COMP	1,447.00	1,447.00	1,447.00	1,530.00	1,367.00
10-4130-150	FINANCE OFFICE- BANK FEES CHARGES	25,000.00	25,000.00	25,000.00	0.00	20,093.06
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	70,000.00	70,000.00	70,000.00	67,087.00	44,107.85
10-4130-181	FINANCE OFFICE- GROUP INS.	47,617.00	47,617.00	47,617.00	45,485.00	44,126.30
10-4130-260	FINANCE OFFICE- OFFICE & DEPTAL SUPPLIES	10,500.00	9,000.00	9,000.00	8,500.00	11,643.32
10-4130-280	FINANCE OFFICE- POSTAGE FOR ALL DEPARTMENTS	30,000.00	30,000.00	30,000.00	30,000.00	29,829.45
10-4130-310	FINANCE OFFICE- TRAVEL/TRAINING	14,000.00	13,000.00	13,000.00	13,280.00	12,725.07
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	2,910.00	2,750.00	2,750.00	2,910.00	2,204.23
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	1,845.00	1,845.00	1,845.00	1,845.00	653.00
10-4130-410	FINANCE OFFICE- EQUIPMENT RENTAL	6,000.00	5,600.00	5,600.00	5,200.00	3,155.19
10-4130-540	FINANCE OFFICE - CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	7,183.99
	<b>Totals</b>	<b>596,063.00</b>	<b>563,663.00</b>	<b>563,663.00</b>	<b>531,889.00</b>	<b>527,175.28</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

<b>Account #</b>	<b>Account Description</b>	<b>Requested</b>	<b>Admin Recmn</b>	<b>Adopted Budg</b>	<b>2015 Approp</b>	<b>2015 Actual</b>
<b>10-4140-000</b>	<b>TAX ADMIN</b>					
10-4140-010	TAX ADMIN.- S & W- REGULAR	159,936.00	159,936.00	159,936.00	156,797.00	156,796.44
10-4140-030	TAX ADMIN.- S & W PT, OT, TEMP	3,500.00	0.00	0.00	1,500.00	0.00
10-4140-090	TAX ADMIN.- FICA TAX EXPENSE	12,503.00	12,503.00	12,503.00	11,995.00	10,984.03
10-4140-100	TAX ADMIN.- RETIREMENT	20,691.00	20,691.00	20,691.00	19,747.00	19,670.26
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	4,904.00	4,904.00	4,904.00	4,658.00	4,657.32
10-4140-130	TAX ADMIN.- UNEMPLOYMENT INS.	1,070.00	1,070.00	1,070.00	1,568.00	971.69
10-4140-140	TAX ADMIN.- WORKMAN'S COMP	766.00	766.00	766.00	2,200.00	699.00
10-4140-180	TAX ADMIN.- GROUP INS.	33,081.00	33,081.00	33,081.00	33,041.00	31,529.88
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	3,130.00	2,630.00	2,630.00	2,500.00	3,755.00
10-4140-310	TAX ADMIN.- TRAVEL/TRAINING	19,180.00	8,700.00	8,700.00	17,000.00	14,482.27
10-4140-320	TAX ADMIN.- COMMUNICATIONS	2,550.00	2,550.00	2,550.00	2,300.00	2,300.00
10-4140-370	TAX ADMIN.- PRINTING/ADVERTISING	6,640.00	6,640.00	6,640.00	5,000.00	4,591.49
10-4140-390	TAX ADMIN.- DUES & SUBSCRIPTIONS	3,750.00	3,750.00	3,750.00	3,500.00	3,495.70
10-4140-410	TAX ADMIN- COPIER RENTAL	2,495.00	2,495.00	2,495.00	2,495.00	1,827.13
10-4140-550	TAX ADMIN - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,814.75
	<b>Totals</b>	<b>274,196.00</b>	<b>259,716.00</b>	<b>259,716.00</b>	<b>264,301.00</b>	<b>258,574.96</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-4155-000</b>	<b>PROFESSIONAL SERVICE</b>					
10-4155-100	PROFESSIONAL SERVICE- DELINQUENT TAX EXP	0.00	0.00	0.00	0.00	0.00
10-4155-140	PROFESSIONAL SERVICE- CONSULTING SERVICE	20,000.00	0.00	0.00	10,000.00	23,765.98
10-4155-180	PROFESSIONAL SERVICE- PROFRESSIONAL SERV	10,000.00	0.00	0.00	0.00	1,000.00
10-4155-215	LEGAL- PROFESSIONAL SERVICES- HOSPITAL	20,000.00	20,000.00	20,000.00	20,000.00	18,550.00
10-4155-310	PROFESSIONAL SERVICE- CONSULTING SERVICE	0.00	0.00	0.00	0.00	0.00
10-4155-999	PROFESSIONAL SERVICE- HOSPITAL PENSION	210,000.00	0.00	0.00	50,000.00	50,000.00
	<b>Totals</b>	<b>260,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>80,000.00</b>	<b>93,315.98</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-4170-000</b>	<b>BOARD OF ELECTIONS</b>					
10-4170-010	BOARD OF ELECTIONS- S & W - REGULAR	31,632.00	31,632.00	31,632.00	31,011.00	31,010.28
10-4170-011	BOARD OF ELECTIONS- FEES PD TO ELECTIONS	7,002.00	6,000.00	6,000.00	3,810.00	2,320.00
10-4170-030	BOARD OF ELECTIONS- SALARIES- TEMP,PART-	38,552.00	34,052.00	34,052.00	10,400.00	9,397.96
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	3,501.00	3,501.00	3,501.00	3,214.00	2,871.28
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPENSE	4,638.00	4,638.00	4,638.00	3,887.00	4,200.28
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	1,099.00	1,099.00	1,099.00	917.00	990.60
10-4170-130	BOARD OF ELECTIONS- UNEMPLOYMENT INS.	306.00	306.00	306.00	274.00	436.65
10-4170-140	BOARD OF ELECTIONS- WORKMANS COMP	207.00	207.00	207.00	223.00	207.00
10-4170-180	BOARD OF ELECTIONS- GROUP INS. EXPENSE	6,199.00	6,199.00	6,199.00	6,191.00	5,907.72
10-4170-260	BOARD OF ELECTIONS- OFFICE & DEPTAL SUPP	3,125.00	2,600.00	2,600.00	1,000.00	828.20
10-4170-310	BOARD OF ELECTIONS- TRAVEL/TRAINING	10,814.00	7,500.00	7,500.00	7,000.00	6,716.53
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	1,235.00	1,235.00	1,235.00	860.00	747.76
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EQUI	14,429.00	14,429.00	14,429.00	13,642.00	11,865.14
10-4170-370	BOARD OF ELECTIONS- PRINTING/ADVERTISING	26,339.00	23,000.00	23,000.00	9,000.00	6,811.31
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTIONS	110.00	110.00	110.00	110.00	10.00
10-4170-410	BOARD OF ELECTIONS- RENTS - BLDGS & EQU	1,850.00	1,850.00	1,850.00	1,500.00	1,351.54
	<b>Totals</b>	<b>151,038.00</b>	<b>138,358.00</b>	<b>138,358.00</b>	<b>93,039.00</b>	<b>85,672.25</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-4180-000</b>	<b>REGISTER OF DEEDS</b>					
10-4180-010	REGISTER OF DEEDS - S & W- REGULAR	78,645.00	78,645.00	78,645.00	77,102.00	76,860.24
10-4180-030	REGISTER OF DEEDS- S & W- PT, OT	20,000.00	4,000.00	4,000.00	4,500.00	8,157.57
10-4180-090	REGISTER OF DEEDS- FICA TAX EXPENSE	7,547.00	7,547.00	7,547.00	6,128.00	6,486.19
10-4180-100	REGISTER OF DEEDS- RETIREMENT	9,957.00	9,957.00	9,957.00	9,645.00	9,645.84
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	2,360.00	2,360.00	2,360.00	2,275.00	2,274.84
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMENTAL R	750.00	750.00	750.00	750.00	983.03
10-4180-130	REGISTER OF DEEDS- UNEMPLOYMENT INS.	628.00	628.00	628.00	458.00	712.34
10-4180-140	REGISTER OF DEEDS- WORKMAN'S COMP	462.00	462.00	462.00	433.00	358.00
10-4180-180	REGISTER OF DEEDS- GROUP INS.	12,413.00	12,413.00	12,413.00	12,426.00	11,831.40
10-4180-260	REGISTER OF DEEDS- OFFICE & DEPTAL SUPPLIES	3,400.00	3,400.00	3,400.00	3,500.00	3,211.59
10-4180-310	REGISTER OF DEEDS- TRAVEL/TRAINING	2,000.00	2,000.00	2,000.00	2,000.00	794.00
10-4180-320	REGISTER OF DEEDS- COMMUNICATIONS	650.00	650.00	650.00	700.00	700.00
10-4180-350	REGISTER OF DEEDS- MAINT AND REPAIR EQ	2,773.00	2,773.00	2,773.00	2,773.00	2,001.12
10-4180-390	REGISTER OF DEEDS- DUES AND SUBSCRIPTION	425.00	425.00	425.00	500.00	405.00
10-4180-540	REGISTER OF DEEDS- CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-4180-600	REGISTER OF DEEDS- CONTRACTED SERVICES	16,033.00	16,033.00	16,033.00	12,200.00	11,616.00
	<b>Totals</b>	<b>158,043.00</b>	<b>142,043.00</b>	<b>142,043.00</b>	<b>135,390.00</b>	<b>136,037.16</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-4210-000</b>	<b>INFORMATION TECHNOLOGY</b>					
10-4210-010	INFO. TECH- S & W- REGULAR	42,097.00	42,097.00	42,097.00	41,278.00	41,270.04
10-4210-030	INFO. TECH- S & W- PT, TEMP,OT	500.00	0.00	0.00	0.00	200.34
10-4210-090	INFO. TECH- FICA TAX EXPENSE	3,259.00	3,259.00	3,259.00	3,158.00	2,752.20
10-4210-100	INFO. TECH- RETIREMENT	5,393.00	5,393.00	5,393.00	5,097.00	5,202.51
10-4210-101	INFO. TECH- 401(K) CONTRIB.	1,278.00	1,278.00	1,278.00	1,203.00	1,208.05
10-4210-130	INFO. TECH- UNEMPLOYMENT INS.	214.00	214.00	214.00	214.00	176.81
10-4210-140	INFO. TECH- WORKMAN'S COMP	200.00	200.00	200.00	224.00	184.00
10-4210-180	INFO. TECH- PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	5,507.50
10-4210-181	INFO. TECH- GROUP INS.	8,307.00	8,307.00	8,307.00	8,299.00	7,917.48
10-4210-200	INFO. TECH- OFFICE & DEPTAL SUPPLIES	20,000.00	2,000.00	2,000.00	18,000.00	5,982.50
10-4210-310	INFO. TECH- TRAVEL/TRAINING	1,531.00	1,531.00	1,531.00	1,000.00	662.33
10-4210-320	INFO. TECH- COMMUNICATIONS	2,268.00	2,268.00	2,268.00	2,268.00	2,008.35
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	46,637.00	36,637.00	36,637.00	28,083.00	27,736.54
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	40,000.00	10,000.00	10,000.00	35,000.00	31,679.00
	<b>Totals</b>	<b>176,684.00</b>	<b>118,184.00</b>	<b>118,184.00</b>	<b>148,824.00</b>	<b>132,487.65</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-4260-000</b>	<b>BUILDINGS</b>					
10-4260-540	BUILDINGS- WINDOWS OF WORLD BLDG PURCHAS	26,000.00	0.00	0.00	0.00	0.00
10-4260-550	BUILDINGS- PUBLIC DIFFENDER HOUSING	7,000.00	6,000.00	6,000.00	5,000.00	4,452.00
10-4260-551	PUBLIC BLDG- DEBT SVC- CAPITAL OUTLAY- L	0.00	0.00	0.00	30,000.00	0.00
10-4260-552	PUBLIC BLDG DEBT SVC- B&L AVIATION DEBT	0.00	0.00	0.00	0.00	0.00
10-4260-553	PUBLIC BLDG- DEBT SVC- DETENTION CTR PRI	0.00	0.00	0.00	0.00	0.00
10-4260-990	BUILDINGS- INDUSTRIAL BLDG- RBC DEBT PMT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
10-4260-991	BUILDINGS- REPAY FB ADV DETENION/EM PAYO	0.00	0.00	0.00	0.00	0.00
10-4260-992	BUILDINGS- INDUSTRIAL BLDG RBC INTEREST	20,000.00	20,000.00	20,000.00	20,000.00	15,435.00
10-4260-993	PUBLIC BLDG- DEBT SVC- DETENTION CTR INT	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>103,000.00</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>105,000.00</b>	<b>69,887.00</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-4265-000</b>	<b>FACILITY SERVICES</b>					
10-4265-010	FACILITY SERVICES- S & W- REGULAR	160,662.00	160,662.00	160,662.00	160,188.00	152,900.93
10-4265-030	FACILITY SERVICES- S & W PT,OT, TEMP	4,500.00	2,500.00	2,500.00	2,000.00	3,299.48
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	12,635.00	12,635.00	12,635.00	10,831.00	10,095.92
10-4265-100	FACILITY SERVICES- RETIREMENT	20,910.00	20,910.00	20,910.00	17,501.00	20,348.40
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	4,955.00	4,955.00	4,955.00	3,359.00	3,281.71
10-4265-130	FACILITY SERVICES- UNEMPLOYMENT INS.	1,228.00	1,228.00	1,228.00	1,047.00	952.93
10-4265-140	FACILITY SERVICES- WORKMAN'S COMP	9,870.00	9,870.00	9,870.00	9,282.00	9,803.00
10-4265-180	FACILITY SERVICES- PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-4265-181	FACILITY SERVICES- GROUP INS.	43,338.00	43,338.00	43,338.00	37,140.00	39,341.92
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATER	20,000.00	17,000.00	17,000.00	18,000.00	17,178.91
10-4265-201	FACILITY SERVICES- CLERK OF COURT- SUPPL	1,000.00	0.00	0.00	1,000.00	871.20
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLDG	85,000.00	78,000.00	78,000.00	85,000.00	78,651.36
10-4265-230	FACILITY SERVICES- SAFETY SUPPLIES	3,000.00	1,800.00	1,800.00	2,000.00	1,999.68
10-4265-249	FACILITY SERVICES- VENDING PROCEEDS- BEN	0.00	0.00	0.00	0.00	0.00
10-4265-250	FACILITY SERVICES- AUTO SUPPLIES	3,500.00	3,000.00	3,000.00	3,500.00	3,355.76
10-4265-256	FACILITY SERVICES- CLAIM PAYMENT & EXPEN	0.00	0.00	0.00	1,000.00	939.88
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	3,250.00	3,000.00	3,000.00	3,000.00	3,482.08
10-4265-330	FACILITY SERVICES- UTILITIES	178,626.00	178,626.00	178,626.00	160,000.00	187,732.11
10-4265-340	FACILITY SERVICES- POSTAGE- ALL DEPTS	0.00	0.00	0.00	0.00	0.00
10-4265-350	FACILITY SERVICES- ROOF REPLACE & REPAIR	10,000.00	0.00	0.00	5,000.00	920.47
10-4265-355	FACILITY SERVICES- MAINT & REPAIR- AUTO,	20,307.00	12,500.00	12,500.00	20,000.00	20,306.47
10-4265-390	FACILITY SERVICES- DUES AND SUBSCRIPTION	100.00	100.00	100.00	100.00	99.92
10-4265-410	FACILITY SERVICES- BUILDINGS & EQUIPMENT	19,565.00	19,865.00	19,865.00	12,500.00	17,500.00
10-4265-450	FACILITY SERVICES- INS. & BONDS	171,540.00	171,540.00	171,540.00	60,000.00	39,657.00
10-4265-540	FACILITIES- CAPITAL OUTLAY - EQUIPMENT	20,000.00	0.00	0.00	0.00	20,225.31
10-4265-600	FACILITY SERVICES- REPAIR/MAINT. CONTRAC	0.00	0.00	0.00	7,500.00	333.00
	<b>Totals</b>	<b>793,986.00</b>	<b>741,529.00</b>	<b>741,529.00</b>	<b>619,948.00</b>	<b>633,277.44</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-4310-000</b>	<b>SHERIFF</b>					
10-4310-010	SHERIFF- S & W- REGULAR	718,003.00	718,003.00	718,003.00	647,197.00	648,182.50
10-4310-030	SHERIFF- SALARIES AND WAGES PT,OT,TEMP	2700.00	1500.00	1500.00	1,000.00	657.36
10-4310-090	SHERIFF- FICA TAX EXPENSE	55,134.00	55,134.00	55,134.00	49,730.00	47,294.16
10-4310-100	SHERIFF- RETIREMENT	93,522.00	93,522.00	93,522.00	83,030.00	83,402.36
10-4310-101	SHERIFF- 401K CONTRIB.	35,342.00	35,342.00	35,342.00	31,574.00	30,220.98
10-4310-130	SHERIFF- UNEMPLOYMENT INS.	4,307.00	4,307.00	4,307.00	4,066.00	3,842.72
10-4310-131	SHERIFF- SEPARATION ALLOWANCE RESERVE	18,000.00	5,000.00	5,000.00	0.00	0.00
10-4310-140	SHERIFF- WORKMAN'S COMP	36,669.00	36,669.00	36,669.00	36,172.00	38,162.25
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	1,500.00	1,000.00	1,000.00	1,000.00	990.00
10-4310-181	SHERIFF- GROUP INS.	134,435.00	134,435.00	134,435.00	126,080.00	110,102.46
10-4310-200	SHERIFF- LEO GRTS/FORFEIT/SUBSTANCE TAX	0.00	0.00	0.00	0.00	0.00
10-4310-210	SHERIFF- UNIFORMS	15,000.00	10,000.00	10,000.00	15,000.00	10,251.01
10-4310-250	SHERIFF- AUTOMOBILE SUPPLIES	93,000.00	85,000.00	85,000.00	90,000.00	71,501.77
10-4310-260	SHERIFF- OFFICE & DEPTAL SUPPLIES	18,000.00	11,000.00	11,000.00	18,000.00	11,569.20
10-4310-310	SHERIFF- TRAVEL AND TRAINING	7,000.00	5,000.00	5,000.00	6,000.00	3,985.34
10-4310-320	SHERIFF- COMMUNICATIONS	10,000.00	10,000.00	10,000.00	10,000.00	10,050.00
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	15,000.00	12,000.00	12,000.00	15,000.00	9,404.98
10-4310-355	SHERIFF- MAINT.- AUTOMOBILE	25,000.00	23,000.00	23,000.00	25,000.00	39,448.21
10-4310-370	SHERIFF- PRINTING/ADVERTISING	900.00	500.00	500.00	800.00	419.76
10-4310-390	SHERIFF- DUES & SUBSCRIPTIONS	900.00	900.00	900.00	858.00	676.15
10-4310-391	SHERIFF- JAG GRANT JOINT W/TOWN OF PLY	0.00	0.00	0.00	0.00	0.00
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	10,000.00	5,000.00	5,000.00	10,000.00	2,488.00
10-4310-410	SHERIFFS DEPT- BUILDING & EQUIPMENT RENT	6,565.00	6,565.00	6,565.00	6,565.00	5,328.53
10-4310-450	SHERIFF- INS. & BONDS	45,000.00	0.00	0.00	45,000.00	45,000.00
10-4310-540	SHERIFF- CAPITAL OUTLAY- VEHICLES	145,358.00	60,000.00	60,000.00	66,000.00	66,000.00
10-4310-550	SHERIFF- CAPITAL OUTLAY - EQUIPMENT	18,201.00	10,000.00	10,000.00	7,752.00	3,123.94
10-4310-600	SHERIFF- ANIMAL CONTROL CONT/SUPPLIES	9,821.00	7,800.00	7,800.00	8,000.00	6,746.44
10-4310-610	SHERIFF- ASSESSED FEES- PERMITS	0.00	0.00	0.00	5,000.00	4,400.00
<b>Totals</b>		<b>1,519,357.00</b>	<b>1,331,677.00</b>	<b>1,331,677.00</b>	<b>1,308,824.00</b>	<b>1,253,248.12</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-4311-000</b>	<b>SRO - WASHINGTO CO. UNION</b>					
10-4311-010	SRO- WASH CO UNION-S & W- REGULAR	34,430.00	34,430.00	34,430.00	33,755.00	33,754.20
10-4311-030	SRO- S & W PT,OT	0.00	0.00	0.00	0.00	0.00
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	2,634.00	2,634.00	2,634.00	2,583.00	2,582.17
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPENSE	4,490.00	4,490.00	4,490.00	4,323.00	4,345.71
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	1,722.00	1,722.00	1,722.00	1,671.00	1,671.00
10-4311-130	SRO - WASH CO UNION- UNEMPLOYMENT INS.	214.00	214.00	214.00	214.00	203.98
10-4311-140	SRO- WASH CO UNION- WORKMAN'S COMP EXPEN	1,816.00	1,816.00	1,816.00	1,953.00	1,696.00
10-4311-180	SRO- WASH CO UNION- GROUP INS.	6,208.00	6,208.00	6,208.00	6,200.00	5,814.12
10-4311-210	SRO- WASH CO UNION- UNIFORMS	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-4311-250	SRO- WASH CO UNION- AUTO SUPPLIES	1,800.00	1,800.00	1,800.00	1,800.00	932.91
10-4311-260	SRO- WASH CO UNION- OFFICE & DEPTAL SUPP	200.00	200.00	200.00	200.00	0.00
10-4311-310	SRO- WASH CO UNION- TRAINING AND TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-4311-350	SRO- WASH CO UNION- MAINT & REPAIR- EQUI	0.00	0.00	0.00	1,500.00	0.00
10-4311-450	SRO- WASH CO UNION- BOND & INS.	0.00	0.00	0.00	0.00	0.00
10-4311-540	SRO- WASH CO UNION- CAPITAL OUTLAY- VEHI	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>55,514.00</b>	<b>55,514.00</b>	<b>55,514.00</b>	<b>56,199.00</b>	<b>51,000.09</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-4313-000</b>	<b>SRO- CRESWELL</b>					
10-4313-010	SRO- CRESWELL-S & W- REGULAR	31,861.00	31,861.00	31,861.00	31,236.00	31,681.80
10-4313-030	SRO- CRESWELL- S & W OT,PT	0.00	0.00	0.00	0.00	0.00
10-4313-090	SRO- CRESWELL- FICA TAX EXPENSE	2,438.00	2,438.00	2,438.00	2,390.00	1,906.14
10-4313-100	SRO- CRESWELL- RETIREMENT	4,155.00	4,155.00	4,155.00	4,040.00	4,021.40
10-4313-101	SRO- CRESWELL- 401K CONTRIB.	1,594.00	1,594.00	1,594.00	1,562.00	1,561.80
10-4313-130	SRO - CRESWELL- UNEMPLOYMENT INS.	214.00	214.00	214.00	214.00	198.59
10-4313-140	SRO- CRESWELL- WORKMAN'S COMP	1,681.00	1,681.00	1,681.00	1,808.00	1,569.00
10-4313-180	SRO- CRESWELL- GROUP INS.S	6,202.00	6,202.00	6,202.00	6,194.00	5,910.72
10-4313-210	SRO- CRESWELL- UNIFORMS	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-4313-250	SRO- CRESWELL- AUTO SUPPLIES	1,800.00	1,800.00	1,800.00	1,800.00	343.91
10-4313-260	SRO- CRESWELL- OFFICE SUPPLIES	200.00	200.00	200.00	200.00	0.00
10-4313-310	SRO- CRESWELL- TRAVEL/TRAINING	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	<b>Totals</b>	<b>52,145.00</b>	<b>52,145.00</b>	<b>52,145.00</b>	<b>51,444.00</b>	<b>47,193.36</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-4314-000</b>	<b>SRO- PLYMOUTH HIGH</b>					
10-4314-010	SRO - PLYMOUTH HIGH-S & W- REGULAR	32,972.00	32,972.00	32,972.00	32,325.00	32,324.04
10-4314-030	SRO- PLYMOUTH HIGH- S & W OT,PT	0.00	0.00	0.00	0.00	0.00
10-4314-090	SRO - PLYMOUTH HIGH- SOCIAL SECURITY TA	2,523.00	2,523.00	2,523.00	2,473.00	2,466.48
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	4,300.00	4,300.00	4,300.00	4,140.00	4,161.51
10-4314-101	SRO - PLYMOUTH HIGH- 401K MATCH	1,649.00	1,649.00	1,649.00	1,601.00	1,600.20
10-4314-130	SRO - PLYMOUTH HIGH- UNEMPLOYMENT INS.	214.00	214.00	214.00	214.00	203.10
10-4314-140	SRO - PLYMOUTH HIGH- WORKMAN'S COMP	1,739.00	1,739.00	1,739.00	1,871.00	1,624.00
10-4314-180	SRO - PLYMOUTH HIGH- GROUP INS.	6,205.00	6,205.00	6,205.00	6,197.00	5,913.84
10-4314-200	SRO - PLYMOUTH HIGH- VEHICLES SUPPLIES	1,800.00	1,800.00	1,800.00	1,800.00	0.00
10-4314-210	SRO - PLYMOUTH HIGH- UNIFORMS	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-4314-250	SRO - PLYMOUTH HIGH- AUTO SUPPLIES;GAS,	1,500.00	1,500.00	1,500.00	1,500.00	90.86
10-4314-310	SRO - PLYMOUTH HIGH- TRAINING/TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	345.00
	<b>Totals</b>	<b>54,902.00</b>	<b>54,902.00</b>	<b>54,902.00</b>	<b>54,121.00</b>	<b>48,729.03</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>104317-000</b>	<b>SRO - PINES</b>					
10-4317-010	SRO - PINES-S&W REGULAR	31,861.00	31,861.00	31,861.00	28,368.00	21,541.48
10-4317-030	SRO - PINES-S&W OT,PT	0.00	0.00	0.00	0.00	0.00
10-4317-090	SRO - PINES-SOCIAL SECURITY	2,438.00	2,438.00	2,438.00	2,171.00	1,639.67
10-4317-100	SRO - PINES-RETIREMENT MATCH	4,155.00	4,155.00	4,155.00	3,669.00	2,778.88
10-4317-101	SRO - PINES-401K MATCH	1,594.00	1,594.00	1,594.00	1,419.00	966.24
10-4317-130	SRO - PINES-UNEMPLOYMENT INS	214.00	214.00	214.00	214.00	199.79
10-4317-140	SRO - PINES-WORKMANS COMP	1,681.00	1,681.00	1,681.00	1,642.00	1,425.00
10-4317-180	SRO - PINES-GROUP INS	6,202.00	6,202.00	6,202.00	6,197.00	3,940.48
10-4317-200	SRO - PINES-VEHICLE SUPPLIES	1,800.00	1,800.00	1,800.00	1,800.00	0.00
10-4317-210	SRO - PINES-UNIFORMS	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-4317-250	SRO - PINES-AUTO SUPPLIES/GAS	1,500.00	1,500.00	1,500.00	1,500.00	1,407.40
10-4317-310	SRO - PINES-TRAINING/TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	<b>Totals</b>	<b>53,445.00</b>	<b>53,445.00</b>	<b>53,445.00</b>	<b>48,980.00</b>	<b>33,898.94</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-4320-000</b>	<b>DETENTION CENTER</b>					
10-4320-010	DETENTION CENTER- S & W - REGULAR	344,593.00	344,593.00	344,593.00	308,640.00	338,038.84
10-4320-030	DETENTION CENTER- SALARIES AND WAGES PT,	15,000.00	10,000.00	10,000.00	20,000.00	20,557.74
10-4320-090	DETENTION CENTER- FICA TAX EXPENSE	27,509.00	27,509.00	27,509.00	27,068.00	26,501.38
10-4320-100	DETENTION CENTER- RETIREMENT	44,006.00	44,006.00	44,006.00	39,079.00	41,545.29
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	10,428.00	10,428.00	10,428.00	6,354.00	6,263.30
10-4320-130	DETENTION CENTER- UNEMPLOYMENT INS.	2,902.00	2,902.00	2,902.00	2,994.00	5,765.02
10-4320-140	DETENTION CENTER- WORKMAN'S COMP	18,966.00	18,966.00	18,966.00	20,471.00	17,773.00
10-4320-180	DETENTION CENTER- PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-4320-181	DETENTION CENTER- GROUP INS.	80,368.00	80,368.00	80,368.00	76,185.00	72,182.64
10-4320-190	DETENTION CENTER- EMPLOYEE TRAINING	6,500.00	3,000.00	3,000.00	3,000.00	3,000.00
10-4320-200	DETENTION CENTER- DEPT SUPPLIES & MATERIAL	15,908.00	12,000.00	12,000.00	15,908.28	14,510.74
10-4320-210	DETENTION CENTER- UNIFORMS	7,500.00	5,200.00	5,200.00	5,000.00	3,978.91
10-4320-244	DETENTION- SOUTHERN HEALTH PARTNERS- CON	260,000.00	120,000.00	120,000.00	119,067.00	174,509.99
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	125,000.00	95,000.00	95,000.00	105,000.00	80,076.63
10-4320-290	DETENTION CENTER- HYGIENE SUPPLIES	6,500.00	4,000.00	4,000.00	4,000.00	2,370.25
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEANING	5,000.00	4,500.00	4,500.00	2,500.00	1,548.75
10-4320-320	DETENTION CENTER- COMMUNICATIONS	1,200.00	1,000.00	1,000.00	1,200.00	561.77
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUIPMENT	30,000.00	11,000.00	11,000.00	21,443.72	14,291.15
10-4320-550	DETENTION CENTER- CAPITAL OUTLAY- EQUIPMENT	313,230.00	3,050.00	3,050.00	0.00	0.00
10-4320-600	DETENTION CENTER- CONTRACTED SERVICES	30,000.00	20,000.00	20,000.00	25,000.00	9,145.99
	<b>Totals</b>	<b>1,344,610.00</b>	<b>817,522.00</b>	<b>817,522.00</b>	<b>802,910.00</b>	<b>832,621.39</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-4330-000</b>	<b>PLANNING &amp; SAFETY</b>					
10-4330-010	PLANNING & SAFETY- S & W- REGULAR	128,778.00	128,778.00	128,778.00	123,018.00	122,798.97
10-4330-030	PLANNING & SAFETY- PART- TIME SALARIES	0.00	0.00	0.00	0.00	0.00
10-4330-090	PLANNING & SAFETY- FICA TAX EXPENSE	9,852.00	9,852.00	9,852.00	9,411.00	8,778.46
10-4330-100	PLANNING & SAFETY- RETIREMENT	16,304.00	16,304.00	16,304.00	15,342.00	15,405.52
10-4330-101	PLANNING & SAFETY- 401(K) CONTRIB.	3,864.00	3,864.00	3,864.00	3,619.00	3,233.26
10-4330-130	PLANNING & SAFETY- UNEMPLOYMENT INS.	642.00	642.00	642.00	642.00	591.58
10-4330-140	PLANNING & SAFETY- WORKMAN'S COMP	4,161.00	4,161.00	4,161.00	4,489.00	4,913.00
10-4330-180	PLANNING & SAFETY- GROUP INS.	20,762.00	20,762.00	20,762.00	18,646.00	17,250.63
10-4330-250	PLANNING & SAFETY- AUTO SUPPLIES/REPAIRS	9,290.00	5,500.00	5,500.00	7,500.00	4,759.20
10-4330-260	PLANNING & SAFETY- OFFICE & DEPTAL SUPPLIES	5,733.00	3,000.00	3,000.00	3,500.00	2,793.12
10-4330-310	PLANNING & SAFETY- TRAVEL/TRAINING	5,810.00	3,989.00	3,989.00	5,000.00	6,401.11
10-4330-320	PLANNING & SAFETY- COMMUNICATIONS	5,340.00	5,340.00	5,340.00	5,340.00	3,928.36
10-4330-350	PLANNING & SAFETY- MAINT. & REPAIR- EQUIPMENT	4,202.00	4,202.00	4,202.00	2,000.00	1,653.58
10-4330-370	PLANNING & SAFETY- PRINTING/ADVERTISING	600.00	500.00	500.00	600.00	544.71
10-4330-390	PLANNING & SAFETY- DUES & SUBSCRIPTIONS	860.00	860.00	860.00	600.00	78.00
10-4330-410	PLANNING & SAFETY- EQUIPMENT RENT	4,550.00	4,550.00	4,550.00	4,550.00	4,341.66
10-4330-540	PLANNING & SAFETY- CAPITAL OUTLAY- VEHIC	0.00	0.00	0.00	0.00	0.00
10-4330-600	PLANNING & SAFETY- CONTRACTED SERVICES	1,000.00	1,000.00	1,000.00	600.00	206.35
10-4330-991	PLANNING & SAFETY- NIMS TRAINING GRANT	0.00	0.00	0.00	0.00	0.00
10-4330-992	PLANNING & SAFETY- 2011 EXERCISE GRANT	0.00	0.00	0.00	0.00	0.00
10-4330-993	PLANNING & SAFETY- CITIZEN CORP	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>221,748.00</b>	<b>213,304.00</b>	<b>213,304.00</b>	<b>204,857.00</b>	<b>197,677.51</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-4340-000</b>	<b>FIRE PROTECTION</b>					
10-4340-550	FIRE PROTECTION- RVFD- PUMPER	0.00	0.00	0.00	17,012.00	17,011.63
10-4340-991	FIRE PROTECTION- PVFD- OPERATIONAL	98,993.00	99,989.00	99,989.00	98,993.00	98,993.00
10-4340-992	FIRE PROTECTION- RVFD- OPERATIONAL	65,985.00	66,981.00	66,981.00	48,973.37	48,973.37
10-4340-993	FIRE PROTECTION- CVFD- OPERATIIONAL	45,539.00	46,505.00	46,505.00	45,539.00	45,539.00
10-4340-994	FIRE PROTECTION- MCVFD- OPERATIONAL	51,062.00	52,028.00	52,028.00	51,062.00	51,062.00
10-4340-995	FIRE PROTECTION- LPVFD- OPERATIONAL	41,854.00	42,820.00	42,820.00	41,854.00	41,854.00
10-4340-996	FIRE PROTECTION- PUNGO VOL FIRE DEPT- OP	14,123.00	14,347.00	14,347.00	14,123.00	14,123.00
10-4340-997	FIRE PROTECTION- PINETOWN/LONG ACRE VFD	5,940.00	6,034.00	6,034.00	5,940.00	5,940.00
	<b>Totals</b>	<b>323,496.00</b>	<b>328,704.00</b>	<b>328,704.00</b>	<b>323,496.37</b>	<b>323,496.00</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

<b>Account #</b>	<b>Account Description</b>	<b>Requested</b>	<b>Admin Recmn</b>	<b>Adopted Budg</b>	<b>2015 Approp</b>	<b>2015 Actual</b>
<b>10-4345-000</b>	<b>FORESTRY</b>					
10-4345-991	FORESTRY- FORESTRY CO CONTRI 35% MATCH	82,689.00	82,689.00	82,689.00	85,000.00	75,339.51
	<b>Totals</b>	<b>82,689.00</b>	<b>82,689.00</b>	<b>82,689.00</b>	<b>85,000.00</b>	<b>75,339.51</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-4915-000</b>	<b>GEOGRAPHIC INFORMATION SYSTEMS</b>					
10-4915-010	GEOGRAPHIC INFO SYST-S & W- REGULAR	35,729.00	35,729.00	35,729.00	35,028.00	35,028.00
10-4915-030	GEOGRAPHIC INFO SYST- S & W- PT, OT	0.00	0.00	0.00	0.00	0.00
10-4915-090	GEOGRAPHIC INFO SYST- FICA TAX EXPENSE	2,734.00	2,734.00	2,734.00	2,680.00	2,400.60
10-4915-100	GEOGRAPHIC INFO SYST- RETIREMENT EXPENSE	4,524.00	4,524.00	4,524.00	4,456.00	4,394.30
10-4915-101	GEOGRAPHIC INFO SYST- 401(K) CONTRIB.	1,072.00	1,072.00	1,072.00	1,051.00	1,050.84
10-4915-130	GEOGRAPHIC INFO SYST- UNEMPLOYMENT INS.	214.00	214.00	214.00	214.00	233.21
10-4915-140	GEOGRAPHIC INFO SYST- WORKMAN'S COMP	1,096.00	1,096.00	1,096.00	1,179.00	1,023.00
10-4915-180	GEOGRAPHIC INFO SYST- GROUP INS.	6,214.00	6,214.00	6,214.00	6,206.00	5,922.96
10-4915-190	GEOGRAPHIC INFO SYST- EMPLOYEE TRAINING	3,500.00	2,000.00	2,000.00	1,500.00	1,169.07
10-4915-260	GEOGRAPHIC INFO SYST- OFFICE & DEPT. SUPPLIES	3,000.00	1,250.00	1,250.00	1,000.00	2,680.23
10-4915-320	GEOGRAPHIC INFO SYST- COMMUNICATIONS	600.00	600.00	600.00	300.00	568.48
10-4915-350	GEOGRAPHIC INFO SYS- MAINT.- SOFTWARE& H	5,400.00	5,400.00	5,400.00	0.00	0.00
10-4915-350	GEOGRAPHIC INFO SYS- MAINT.- SOFTWARE& H	2,400.00	2,400.00	2,400.00	0.00	0.00
10-4915-350	GEOGRAPHIC INFO SYS- MAINT.- SOFTWARE& H	1,800.00	1,800.00	1,800.00	0.00	0.00
10-4915-350	GEOGRAPHIC INFO SYS- MAINT.- SOFTWARE& H	4,500.00	4,500.00	4,500.00	0.00	0.00
10-4915-350	GEOGRAPHIC INFO SYS- MAINT.- SOFTWARE& H	14100	14100	14100	9,600.00	6,000.00
	<b>Totals</b>	<b>72,783.00</b>	<b>69,533.00</b>	<b>69,533.00</b>	<b>63,214.00</b>	<b>60,470.69</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-4920-000</b>	<b>ECONOMIC DEVELOPMENT</b>					
10-4920-180	ECONOMIC DEVELOPMENT- PROFESSIONAL SERVI	10,000.00	0.00	0.00	0.00	0.00
10-4920-320	ECON DEVEL/AIRPORT- COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
10-4920-370	ECON DEVEL/AIRPORT- PRINTING/ADVERTISING	4,250.00	0.00	0.00	3,500.00	0.00
10-4920-390	ECON DEVEL/AIRPORT- DUES & SUBSCRIPTIONS	750.00	0.00	0.00	750.00	0.00
10-4920-610	ECONOMIC DEVELOPMENT- CHAMBER- ECON DEVE	5,000.00	0.00	0.00	5,000.00	5,000.00
	<b>Totals</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,250.00</b>	<b>5,000.00</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

<b>Account #</b>	<b>Account Description</b>	<b>Requested</b>	<b>Admin Recmn</b>	<b>Adopted Budg</b>	<b>2015 Approp</b>	<b>2015 Actual</b>
<b>10-5110-000</b>	<b>DISTRICT HEALTH</b>					
10-5110-130	DISTRICT HEALTH- UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00
10-5110-991	DISTRICT HEALTH DEPT- CONTRIB. TO OTHER	260,367.00	197,905.00	197,905.00	135,443.00	135,443.00
	<b>Totals</b>	<b>260,367.00</b>	<b>197,905.00</b>	<b>197,905.00</b>	<b>135,443.00</b>	<b>135,443.00</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-5150-000</b>	<b>SENIOR CITIZENS CENTER</b>					
10-5150-010	SENIOR CITIZENS CENTER- S & W- REGULAR	55,491.00	55,491.00	55,491.00	53,892.00	47,739.24
10-5150-011	SENIOR CITIZENS CENTER- S & W GRANT	0.00	0.00	0.00	0.00	0.00
10-5150-020	SENIOR CITIZENS CENTER- S & W PART- TIME	13,597.00	13,597.00	13,597.00	13,331.00	10,817.79
10-5150-030	SENIOR CITIZENS CENTER- NUTRITION S & W PT	0.00	0.00	0.00	0.00	0.00
10-5150-090	SENIOR CITIZENS CENTER- FICA TAX EXPENSE	6,326.00	6,326.00	6,326.00	5,143.00	4,414.84
10-5150-091	SENIOR CITIZENS CENTER- SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00
10-5150-100	SENIOR CITIZENS CENTER- RETIREMENT	10,468.00	10,468.00	10,468.00	8,551.00	7,346.61
10-5150-101	SENIOR CITIZENS CENTER- 401(K) CONTRIB.	1,665.00	1,665.00	1,665.00	1,617.00	1,432.17
10-5150-130	SENIOR CITIZENS CENTER- WORKMAN'S COMP	618.00	618.00	618.00	791.00	1,059.00
10-5150-131	SENIOR CENTER- UNEMPLOYMENT INS.	553.00	553.00	553.00	547.00	472.07
10-5150-180	SENIOR CITIZENS CENTER- GROUP INS.	12,372.00	12,372.00	12,372.00	12,357.00	10,529.35
10-5150-247	SENIOR CITIZEN CENTER- NUTRITION & MEALS- A	41,533.00	41,533.00	41,533.00	41,533.00	41,533.00
10-5150-257	SENIOR CITIZENS CENTER- CRAFT/CERAMIC SUPPLIES	2,500.00	2,000.00	2,000.00	2,750.00	2,591.98
10-5150-260	SENIOR CITIZENS CENTER- OFFICE & DEPT SUPPLIES	0.00	1,500.00	1,500.00	1,500.00	1,337.39
10-5150-310	SENIOR CITIZENS CENTER- TRAVEL	1,200.00	1,000.00	1,000.00	1,200.00	1,265.00
10-5150-320	SENIOR CITIZENS CENTER- COMMUNICATIONS	660.00	660.00	660.00	660.00	594.38
10-5150-330	SENIOR CITIZENS CENTER- UTILITIES	20,000.00	17,000.00	17,000.00	20,000.00	6,044.36
10-5150-350	SENIOR CENTER- MAINT & REPAIR- BUILDING	2,000.00	2,000.00	2,000.00	2,000.00	2,133.65
10-5150-351	SENIOR CENTER- MAINT & REPAIR - EQUIP	500.00	500.00	500.00	500.00	10.68
10-5150-370	SENIOR CITIZENS CENTER- REGION R SENIOR GAMES	600.00	500.00	500.00	300.00	300.00
10-5150-410	SENIOR CITIZENS CENTER- RENTAL	2,031.00	2,031.00	2,031.00	2,031.00	2,031.00
10-5150-550	SENIOR CITIZENS CENTER- CAPITAL OUTLAY- EQU	0.00	0.00	0.00	0.00	0.00
10-5150-600	SENIOR CITIZENS CENTER- CONTRACTED SERVICES	40,490.00	40,490.00	40,490.00	40,490.00	42,776.83
	<b>Totals</b>	<b>212,604.00</b>	<b>210,304.00</b>	<b>210,304.00</b>	<b>209,193.00</b>	<b>184,429.34</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-5155-000</b>	<b>VETERAN SERVICE</b>					
10-5155-030	VETERAN SERVICE- SALARIES AND WAGES PT,O	9,768.00	9,768.00	9,768.00	9,768.00	9,768.00
10-5155-090	VETERAN SERVICE OFFC- FICA TAX EXPENSE	748.00	748.00	748.00	748.00	770.28
10-5155-130	VETERAN SERVICE OFF- UNEMPLOYMENT INS.	98.00	98.00	98.00	98.00	100.68
10-5155-140	VETERAN SERVICE OFF - WORKER'S COMP	44.00	44.00	44.00	0.00	53.00
10-5155-260	VETERAN SERVICE OFFC- OFFICE SUPPLIES	812.00	812.00	812.00	1,000.00	567.15
10-5155-310	VETERAN SERVICE OFFC- TRAVEL	850.00	850.00	850.00	850.00	549.90
10-5155-320	VETERAN SERVICE OFFC- COMMUNICATIONS	600.00	600.00	600.00	700.00	581.07
	<b>Totals</b>	<b>12,920.00</b>	<b>12,920.00</b>	<b>12,920.00</b>	<b>13,164.00</b>	<b>12,390.08</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-5310-000</b>	<b>SOCIAL SERVICES- ADMINISTRATION</b>					
10-5310-010	SS ADMIN.- FEES PD TO BOARD OFFICIALS	1,500.00	1,500.00	1,500.00	1,500.00	1,050.00
10-5310-011	SS ADMIN.- S & W- REGULAR	1,670,303.00	1,640,303.00	1,640,303.00	1,613,500.00	1,576,106.59
10-5310-012	SS ADMIN.-S & W- REGULAR	0.00	0.00	0.00	0.00	0.00
10-5310-030	SS ADMIN.- PROFESSIONAL SERVICES- IV- D	21,792.00	21,792.00	21,792.00	22,688.00	20,353.75
10-5310-031	SS ADMIN.-PROFESSIONAL SERVICES IV-CRTS	0.00	0.00	0.00	0.00	0.00
10-5310-090	SS ADMIN.- FICA TAX	127,779.00	127,779.00	127,779.00	125,759.00	112,813.86
10-5310-100	SS ADMIN.- RETIREMENT	211,461.00	211,461.00	211,461.00	205,653.00	197,291.08
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	50,110.00	50,110.00	50,110.00	46,164.00	44,639.08
10-5310-130	HUMAN SERVICES- UNEMPLOYMENT INS.	10,651.00	10,651.00	10,651.00	10,648.00	13,944.12
10-5310-140	SS ADMIN.- WORKMAN'S COMP	51,212.00	51,212.00	51,212.00	27,798.00	33,402.00
10-5310-180	SS ADMIN.- PROFESSIONAL SERVICES	12,000.00	10,000.00	10,000.00	12,000.00	5,518.70
10-5310-181	SS ADMIN.- GROUP INS.	332,607.00	332,607.00	332,607.00	332,593.00	297,299.86
10-5310-200	HUMAN SERVICES- DEPTAL SUPPLIES	3,770.00	0.00	0.00	1,520.00	1,363.92
10-5310-250	SS ADMIN.- VEHICLE OPERATIONS	11,675.00	11,000.00	11,000.00	10,000.00	8,785.29
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	3,000.00	1,500.00	1,500.00	1,500.00	1,058.42
10-5310-258	SS ADMIN.- COMMUNITY DONATIONS	2,020.00	2,020.00	2,020.00	0.00	0.00
10-5310-260	SS ADMIN.- OFFICE SUPPLIES	15,200.00	14,500.00	14,500.00	13,400.00	13,290.03
10-5310-268	SOCIAL SERVICES- FOOD STAMP DIRECT CHARG	8,623.00	8,623.00	8,623.00	0.00	5,190.47
10-5310-310	SS ADMIN.- TRAVEL/TRAINING	23,000.00	20,000.00	20,000.00	20,000.00	20,043.27
10-5310-320	SS ADMIN.- COMMUNICATIONS	28,128.00	25,000.00	25,000.00	25,428.00	22,524.82
10-5310-330	SS ADMIN.- REGULAR UTILITIES	30,846.00	29,000.00	29,000.00	31,580.00	24,034.79
10-5310-340	SS ADMIN.- POSTAGE	15,000.00	13,000.00	13,000.00	15,000.00	13,602.00
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	18,149.00	8,000.00	8,000.00	11,000.00	7,683.42
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	19,812.00	16,800.00	16,800.00	15,000.00	13,712.52
10-5310-370	SS ADMIN.- PRINTING/ADVERTISING	5,250.00	5,250.00	5,250.00	5,250.00	5,182.30
10-5310-390	SS ADMIN.- DUES AND SUBSCRIPTION	2,319.00	2,319.00	2,319.00	2,024.00	1,989.50
10-5310-403	SS ADMIN.- CONTRI. TO DSS BENEFIT FUND	1,000.00	1,000.00	1,000.00	1,000.00	995.13
10-5310-410	SS ADMIN.- BLDG AND EQUIPMENT RENTS	16,198.00	16,198.00	16,198.00	20,198.00	19,978.77
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUIPMEN	23,667.00	4,500.00	4,500.00	31,232.00	28,217.27
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	19,804.00	19,804.00	19,804.00	19,804.00	19,804.00
10-5310-610	SS ADMIN.- VENDOR FEES	2,500.00	2,500.00	2,500.00	2,500.00	2,023.75
	<b>Totals</b>	<b>2,739,376.00</b>	<b>2,658,429.00</b>	<b>2,658,429.00</b>	<b>2,624,739.00</b>	<b>2,511,898.71</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-5380-000</b>	<b>SOCIAL SERVICES-ECONOMIC SUPPORT</b>					
10-5380-010	SS ECONOMIC SUPPORT- TANF FOSTER CARE 10	0.00	0.00	0.00	0.00	0.00
10-5380-011	SS ECONOMIC SUPPORT- IN- HOME SERVICES	82,589.00	75,000.00	75,000.00	82,589.00	70,210.02
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVENTION	81,745.00	81,745.00	81,745.00	63,567.00	63,517.23
10-5380-090	SS ECONOMIC SUPPORT- DAY CARE - SMART S	111,744.00	111,744.00	111,744.00	111,744.00	111,743.75
10-5380-180	SS ECONOMIC SUPPORT- TANF- D V	0.00	0.00	0.00	0.00	0.00
10-5380-190	SS ECONOMIC SUPPORT- WF EMPLOYMENT SERVICES	8,302.00	8,302.00	8,302.00	8,302.00	3,630.48
10-5380-219	SS ECONOMIC SUPPORT- WFFA COUNTY INITIAT	0.00	0.00	0.00	0.00	0.00
10-5380-370	SS ECONOMIC SUPPORT- TANF- EMERGENCY ASSISTANCE	4,000.00	4,000.00	4,000.00	4,000.00	3,741.60
10-5380-375	SS ECONOMIC SUPPORT- MEDICAL ASSISTANCE	500.00	500.00	500.00	500.00	133.56
10-5380-376	SS ECONOMIC SUPPORT- TITLEIV- FOSTER CAR	81,811.00	50,000.00	50,000.00	50,000.00	49,924.46
10-5380-377	SS ECONOMIC SUPPORT- STATE FOSTER HOME C	27,264.00	5,000.00	5,000.00	12,000.00	11,114.96
10-5380-378	SS ECONOMIC SUPPORT- DAY CARE DCD	620,642.00	620,642.00	620,642.00	620,642.00	502,305.55
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTANCE-	262,957.00	120,000.00	120,000.00	165,000.00	130,639.50
10-5380-380	SS ECONOMIC SUPPORT- LINKS	2,619.00	2,619.00	2,619.00	0.00	0.00
10-5380-381	SS ECONOMIC SUPPORT- TITLE IV- E ADOPTIO	0.00	0.00	0.00	36,940.00	37,833.83
10-5380-382	SS ECONOMIC SUPPORT- ADOPTION ASSISTANCE	4,800.00	1,500.00	1,500.00	4,800.00	1,336.24
10-5380-403	SS ECONOMIC SUPPORT- BLIND COMMISSION	1,589.00	1,589.00	1,589.00	1,584.00	1,518.00
10-5380-406	SS ECONOMIC SUPPORT-LEAP PAYMENTS	81,745.00	81,745.00	81,745.00	95,494.00	99,342.44
	<b>Totals</b>	<b>1,372,307.00</b>	<b>1,164,386.00</b>	<b>1,164,386.00</b>	<b>1,257,162.00</b>	<b>1,086,991.62</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-5400-000</b>	<b>SOCIAL SERVICES TRANSPORTATION</b>					
10-5400-010	SS TRANSPORTATION- S & W- - REGULAR	121,612.00	121,612.00	121,612.00	119,226.00	116,743.94
10-5400-090	SS TRANSPORTATION- FICA TAX	9,304.00	9,304.00	9,304.00	9,121.00	8,588.36
10-5400-100	SS TRANSPORTATION- RETIREMENT	15,397.00	15,397.00	15,397.00	14,960.00	14,645.26
10-5400-101	SS TRANSPORTATION- 401(K) CONTRIB.	3,649.00	3,649.00	3,649.00	3,529.00	2,938.74
10-5400-130	SS TRANSPORTATION- UNEMPLOYMENT INS.	1,134.00	1,134.00	1,134.00	1,116.00	981.86
10-5400-140	SS TRANSPORTATION- WORKERS COMP	6,845.00	6,845.00	6,845.00	0.00	6,391.00
10-5400-180	SS TRANSPORTATION- GROUP INS.	36,987.00	36,987.00	36,987.00	36,942.00	34,266.76
10-5400-250	SS TRANSPORTATION- VEHICLE OPERATIONS	70,248.00	40,000.00	40,000.00	59,000.00	43,669.83
10-5400-260	TRANSIT ADVERTISING/PROMOTIONS	9,513.00	9,513.00	9,513.00	8,169.00	7,896.35
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATION	12,000.00	12,000.00	12,000.00	12,000.00	7,177.92
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	5,384.00	5,384.00	5,384.00	2,760.00	2,058.84
10-5400-347	TRANSPORTATION- RDC TRANSPORTATION GRANT	15,877.00	15,877.00	15,877.00	15,877.00	10,924.00
10-5400-371	TRANSPORTATION- ROAP TRANSPORTATION (VEN	0.00	0.00	0.00	0.00	0.00
10-5400-372	SS TRANSPORTATION- MED VOLUNTEER TRANSPO	11,000.00	11,000.00	11,000.00	11,000.00	8,270.46
10-5400-540	TRANSPORTATION- VAN REPLACEMENT	0.00	0.00	0.00	68,430.00	58,977.88
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	10,417.00	10,417.00	10,417.00	10,417.00	10,168.00
10-5400-610	TRANSPORTATION- SENION CTR TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
10-5400-999	SS TRANSPORTATION- PR YR GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>329,367.00</b>	<b>299,119.00</b>	<b>299,119.00</b>	<b>372,547.00</b>	<b>333,699.20</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-5830-000</b>	<b>JUVENILE SERVICE</b>					
10-5830-200	JUVENILE SERVICE - WC YOUTH SERVICES	6,364.00	6,364.00	6,364.00	6,364.00	11,222.52
10-5830-250	JUVENILE SERVICE- CBA- JUVENILE CRIME PR	1,336.00	1,336.00	1,336.00	1,336.00	1,336.00
10-5830-260	JUVENILE SERVICE- CBA- CBA MATCHING GRAN	0.00	0.00	0.00	7,400.00	636.10
10-5830-298	JUVENILE SERVICES- BROTHERS GIVING BACK	0.00	0.00	0.00	0.00	0.00
10-5830-299	JUVENILE SERV CBA- RAYS- ROANOKE AREA YO	67,639.00	67,639.00	67,639.00	0.00	0.00
10-5830-299	JUVENILE SERVICES LOCAL MATCH	7,400.00	7,400.00	7,400.00	0.00	0.00
10-5830-299	JUVENILE SERV CBA- RAYS- ROANOKE AREA YO	75,039.00	75,039.00	75,039.00	67,639.00	67,639.00
10-5830-404	JUVENILE JUSTICE- B- M- B SHELTER HOME	0.00	0.00	0.00	0.00	0.00
10-5830-405	JUVENILE SERVICES- DEVINE INTERVENTION F	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>82,739.00</b>	<b>82,739.00</b>	<b>82,739.00</b>	<b>82,739.00</b>	<b>80,833.62</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

<b>Account #</b>	<b>Account Description</b>	<b>Requested</b>	<b>Admin Recmn</b>	<b>Adopted Budg</b>	<b>2015 Approp</b>	<b>2015 Actual</b>
10-5910-991	WC SCHOOLS- CURRENT EXPENSE CON	1,909,443.00	1,603,000.00	1,603,000.00	1,603,000.00	1,603,000.00
10-5910-992	EDUCATION- CURRENT EX- MARTIN COMM COLLE	16,359.00	0.00	0.00	16,359.00	0.00
<b>Totals</b>		<b>1,925,802.00</b>	<b>1,603,000.00</b>	<b>1,603,000.00</b>	<b>1,619,359.00</b>	<b>1,603,000.00</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-5911-000</b>	<b>COMMUNICATIONS</b>					
10-5911-010	COMMUNICATIONS-S & W- REGULAR	203,718.00	203,718.00	203,718.00	175,588.00	156,105.20
10-5911-030	COMMUNICATIONS- S & W PT, OT	45,000.00	39,000.00	39,000.00	39,000.00	65,973.82
10-5911-090	COMMUNICATIONS- FICA	19,027.00	19,027.00	19,027.00	16,990.00	16,796.07
10-5911-100	COMMUNICATIONS- RETIREMENT	27,690.00	27,690.00	27,690.00	22,228.00	23,608.66
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	6,562.00	6,562.00	6,562.00	3,081.00	3,628.97
10-5911-131	COMMUNICATIONS - UNEMPLOYMENT	2,012.00	2,012.00	2,012.00	1,951.00	1,829.69
10-5911-140	COMMUNICATIONS- WORKERS' COMP	1,165.00	1,165.00	1,165.00	1,201.00	991.00
10-5911-180	COMMUNICATIONS- GROUP INS.	49,441.00	49,441.00	49,441.00	43,210.00	39,642.68
10-5911-260	COMMUNICATIONS- OFFICE SUPPLIES	9,426.00	5,000.00	5,000.00	5,000.00	3,087.80
10-5911-310	COMMUNICATIONS- EMPLOYEE TRAINING/TRAVEL	2,500.00	2,000.00	2,000.00	1,700.00	1,666.60
10-5911-320	COMMUNICATIONS- CELL PHONE	2,830.00	2,130.00	2,130.00	1,440.00	2,325.37
10-5911-410	COMMUNICATIONS- RENTS- COPIER & DCI DOJ	3,500.00	3,500.00	3,500.00	2,870.00	2,870.00
	<b>Totals</b>	<b>372,871.00</b>	<b>361,245.00</b>	<b>361,245.00</b>	<b>314,259.00</b>	<b>318,525.86</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

<b>Account #</b>	<b>Account Description</b>	<b>Requested</b>	<b>Admin Recmn</b>	<b>Adopted Budg</b>	<b>2015 Approp</b>	<b>2015 Actual</b>
10-5912-529	EDUCATION- CAPITAL OU- WASH CO SCHOOLS-	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
<b>Totals</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

<b>Account #</b>	<b>Account Description</b>	<b>Requested</b>	<b>Admin Recmn</b>	<b>Adopted Budg</b>	<b>2015 Approp</b>	<b>2015 Actual</b>
<b>10-5940-000</b>	<b>REHABILITATION</b>					
10-5940-991	REHABILITATION- EAST CAROLINA BEHAVIORAL	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
10-5940-992	REHABILITATION- EAST CAROLINA BEHAVIORAL	3,000.00	3,000.00	3,000.00	3,000.00	4,500.00
	<b>Totals</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>31,500.00</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-6000-000</b>	<b>MEDICAL EXAMINER</b>					
10-6000-180	MEDICAL EXAMINER- PROFESSIONAL SERVICES	5,000.00	1,000.00	1,000.00	5,000.00	5,000.00
	<b>Totals</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-6050-000</b>	<b>COOPERATIVE EXT SERVICE</b>					
10-6050-010	COOPERATIVE EXT SERV- S & W - REGULAR	88,769.00	88,769.00	88,769.00	0.00	0.00
10-6050-010	COOPERATIVE EXT SERV- S & W - REGULAR	7,270.00	7,270.00	7,270.00	0.00	0.00
10-6050-010	COOPERATIVE EXT SERV- S & W - REGULAR	5,898.00	5,898.00	5,898.00	0.00	0.00
10-6050-010	COOPERATIVE EXT SERV- S & W - REGULAR	101937	101,937.00	101,937.00	69,257.00	38,469.65
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENSE	0.00	0.00	0.00	0.00	2,916.82
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	0.00	0.00	0.00	0.00	5,845.65
10-6050-130	COOPERATIVE EXT SERV- UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00
10-6050-140	COOPERATIVE EXT SERV- WORKMAN'S COMP	3,100.00	3,100.00	3,100.00	0.00	0.00
10-6050-180	COOPERATIVE EXT SERV- GROUP INS.	0.00	0.00	0.00	0.00	2,756.71
10-6050-260	COOPERATIVE EXT SERV- OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	3,200.00	3,068.56
10-6050-310	COOPERATIVE EXT SERV- TRAVEL/TRAINING	250.00	250.00	250.00	250.00	245.00
10-6050-320	COOPERATIVE EXT SERV- COMMUNICATIONS	2,294.00	2,294.00	2,294.00	3,314.00	2,205.59
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	150.00	150.00	150.00	150.00	147.00
10-6050-350	COOPERATIVE EXT SERV- MAINT AND REPAIR EQUIP	300.00	300.00	300.00	150.00	150.00
10-6050-390	COOPERATIVE EXT SERV- DUES AND SUBSCRIPTIONS	890.00	890.00	890.00	905.00	811.73
10-6050-410	COOPERATIVE EXT SVC- EQUIPMENT RENTAL	3,792.00	3,792.00	3,792.00	3,531.00	3,382.54
10-6050-450	COOPERATIVE EXTENSION- INS. AND BONDS	0.00	0.00	0.00	0.00	0.00
10-6050-999	COOPERATIVE EXT- SHIIP SENIORS HEALTH INSURANCE	0.00	0.00	0.00	0.00	4,169.60
	<b>Totals</b>	<b>115,213.00</b>	<b>115,213.00</b>	<b>115,213.00</b>	<b>80,757.00</b>	<b>64,168.85</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-6060-000</b>	<b>SOIL &amp; WATER</b>					
10-6060-030	SOIL & WATER- SALARIES AND WAGES PT,OT,T	32,865.00	32,865.00	32,865.00	32,220.00	32,220.00
10-6060-090	SOIL & WATER- FICA TAX	2,515.00	2,515.00	2,515.00	2,465.00	2,475.36
10-6060-100	SOIL & WATER- RETIREMENT	4,161.00	4,161.00	4,161.00	4,099.00	4,042.04
10-6060-130	SOIL & WATER- UNEMPLOYMENT INS.	214.00	214.00	214.00	214.00	205.14
10-6060-140	SOIL & WATER- WORKMAN'S COMP	1,008.00	1,008.00	1,008.00	1,084.00	941.00
10-6060-180	SOIL & WATER CONSERV- GROUP INS.	6,205.00	6,205.00	6,205.00	6,197.00	5,913.84
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	900.00	300.00	300.00	300.00	231.88
10-6060-310	SOIL & WATER- TRAVEL	2,000.00	2,000.00	2,000.00	1,500.00	1,104.34
10-6060-320	SOIL & WATER- COMMUNICATIONS	900.00	900.00	900.00	300.00	300.00
10-6060-350	SOIL & WATER CONSERV- MAINT AND REPAIR-	600.00	600.00	600.00	0.00	0.00
10-6060-350	SOIL & WATER CONSERV- MAINT AND REPAIR-	1,500.00	1,500.00	1,500.00	0.00	0.00
10-6060-350	SOIL & WATER CONSERV- MAINT AND REPAIR-	2100	500	500	600.00	413.16
10-6060-390	SOIL & WATER CONSERV- DUES & SUBSCRIPTION	1,500.00	1,000.00	1,000.00	2,585.00	2,220.19
	<b>Totals</b>	<b>55,354.00</b>	<b>52,654.00</b>	<b>52,654.00</b>	<b>52,531.00</b>	<b>50,066.95</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-6110-000</b>	<b>CULTURAL/LIBRARY:</b>					
10-6110-991	CULTURAL/LIBRARY- CONTRIB TO REGIONAL LIBRARY	175,059.00	172,684.00	172,684.00	177,893.00	170,562.96
	<b>Totals</b>	<b>175,059.00</b>	<b>172,684.00</b>	<b>172,684.00</b>	<b>177,893.00</b>	<b>170,562.96</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg 2015	Approp	2015 Actual
<b>10-6120-000</b>	<b>RECREATION</b>					
10-6120-010	RECREATION-S & W- REGULAR	41,478.00	41,478.00	41,478.00	40,664.00	43,411.80
10-6120-030	RECREATION- S & W PT,OT,TEMP	28,330.00	14,765.00	14,765.00	28,330.00	12,899.56
10-6120-090	RECREATION- FICA TAX EXPENSE	5,341.00	5,341.00	5,341.00	5,521.00	4,211.89
10-6120-100	RECREATION- RETIREMENT	5,252.00	5,252.00	5,252.00	5,047.00	5,101.39
10-6120-101	RECREATION- 401(K) CONTRIB.	1,245.00	1,245.00	1,245.00	1,191.00	1,190.16
10-6120-130	RECREATION- UNEMPLOYMENT INS.	2,382.00	2,382.00	2,382.00	529.00	352.44
10-6120-140	RECREATION- WORKMAN'S COMP	2,553.00	2,553.00	2,553.00	2,746.00	1,474.00
10-6120-180	RECREATION- GROUP INS.	6,226.00	6,226.00	6,226.00	6,218.00	5,935.20
10-6120-200	RECREATION- SPORTS EQUIPMENT & SUPPLIES	8,500.00	8,000.00	8,000.00	8,500.00	8,476.94
10-6120-250	RECREATION- AUTO SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00	4,092.69
10-6120-260	RECREATION- OFFICE & DEPTAL SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,375.84
10-6120-310	RECREATION- TRAVEL/TRAINING	5,000.00	3,500.00	3,500.00	3,500.00	2,771.96
10-6120-320	RECREATION- COMMUNICATIONS	1,930.00	1,930.00	1,930.00	1,930.00	1,735.46
10-6120-330	RECREATION- COUNTY RECREATION- UTILITIES	14,000.00	14,000.00	14,000.00	14,000.00	10,885.76
10-6120-350	RECREATION- MAIN/REPAIRS- RECREATION PRO	9,000.00	8,500.00	8,500.00	9,000.00	8,809.92
10-6120-355	RECREATION- MAINT. & REPAIR- TRUCK,BUS	4,000.00	3,000.00	3,000.00	3,000.00	2,499.96
10-6120-390	RECREATION- AWARDS AND BANQUET	1,000.00	1,000.00	1,000.00	800.00	782.37
10-6120-399	RECREATION- COUNTY RECREATION- MISCELLAN	0.00	1,950.00	1,950.00	2,500.00	1,948.10
10-6120-450	RECREATION- INS. VEHICLE	0.00	0.00	0.00	3,040.00	3,040.00
10-6120-550	RECREATION- CAPITAL OUTLAY	10,200.00	8,000.00	8,000.00	18,000.00	14,276.31
10-6120-610	RECREATION- CONT.SERV.LEAD/ASSTS/OFF	4,010.00	4,010.00	4,010.00	4,010.00	3,997.46
	<b>Totals</b>	<b>155,947.00</b>	<b>138,632.00</b>	<b>138,632.00</b>	<b>164,026.00</b>	<b>140,269.21</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-6180-000</b>	<b>COMMUNITY ALTERNATIVE</b>					
10-6180-010	COMM ALT- S&W REGULAR	66,146.00	66,146.00	66,146.00	67,239.00	61,116.39
10-6180-090	COMM ALT- FICA	5,061.00	5,061.00	5,061.00	5,144.00	4,527.86
10-6180-100	COMM ALT- RETIREMENT	8,375.00	8,375.00	8,375.00	8,447.00	7,666.22
10-6180-101	COMM ALT- 401K CONT	1,985.00	1,985.00	1,985.00	1,993.00	1,143.86
10-6180-130	COMM ALT- UNEMPLOYMENT INS	428.00	428.00	428.00	428.00	482.31
10-6180-140	Comm Alt - WORKERS COMP	2,029.00	2,029.00	2,029.00	0.00	1,964.00
10-6180-180	COMM ALT- GROUP INS	12,409.00	12,409.00	12,409.00	14,477.00	11,322.01
10-6180-260	COMM ALT- PARTICIPANT SUPPLIES	46,740.00	45,000.00	45,000.00	46,740.00	32,065.24
10-6180-265	COMM ALT- MOBILITY AIDES	4,500.00	3,000.00	3,000.00	3,000.00	730.04
10-6180-310	COMM ALT- TRAVEL/TRAINING	1,942.00	1,200.00	1,200.00	1,500.00	259.48
10-6180-600	COMM ALT- CONTRACTED SERVICES	11,700.00	9,000.00	9,000.00	3,464.00	5,320.70
	<b>Totals</b>	<b>161,315.00</b>	<b>154,633.00</b>	<b>154,633.00</b>	<b>152,432.00</b>	<b>126,598.11</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>10-8000-000</b>	<b>PROJECTS/TRANSFERS</b>					
10-8000-095	FED CREDIT UNION/ROPER FIRE TRUCK PAYMENTS	50,145.00	70,145.00	70,145.00	0.00	50,144.50
10-8000-360	PLANNING & SAFETY- RAP LEPC EMER MGMT WR	0.00	0.00	0.00	2,900.00	13,724.67
10-8000-361	GRANTS- RAP- LEPC FIRST CALL ALERT SYST	0.00	0.00	0.00	10,290.00	9,036.00
10-8000-363	PROJECTS- DAWG REGIONAL EXERCISE	0.00	0.00	0.00	0.00	6,247.08
10-8000-365	CO- OPERATIVE EXTENSI- VOLUNTARY AGRICUL	0.00	0.00	0.00	0.00	78.00
10-8000-367	CTP LAND USE GRANT	0.00	0.00	0.00	0.00	2,005.00
10-8000-540	EMERGENCY MANAGEMENT- 911 EQUIPMENT DEBT	25,000.00	25,000.00	25,000.00	25,000.00	24,351.42
10-8000-991	TRANSFER- OTHER FUNDS- REVALUATION FUND	33,000.00	33,000.00	33,000.00	33,000.00	66,000.00
10-8000-992	CONTRI TO WASH CO EMS	0.00	479,504.00	479,504.00	500,000.00	0.00
10-8000-993	CONTRIB. TO AIRPORT	90,263.00	87,763.00	87,763.00	70,000.00	70,000.00
10-8000-994	PROJECTS/TRANSFERS- AIRPORT GRANT MATCHE	16,667.00	26,007.00	26,007.00	0.00	0.00
10-8000-996	WATERSHED IMPROVEMENT - 0.01 CENT	82,377.00	20,594.00	20,594.00	0.00	80,874.00
	<b>Totals</b>	<b>297,452.00</b>	<b>742,013.00</b>	<b>742,013.00</b>	<b>641,190.00</b>	<b>322,460.67</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

<b>Account #</b>	<b>Account Description</b>	<b>Requested</b>	<b>Admin Recmn</b>	<b>Adopted Budg</b>	<b>2015 Approp</b>	<b>2015 Actual</b>
10-9990-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET REVENUES

Account #	Account Description	Requested	Admin Recm	Adopted Budg	2015 Approp	2015 Actual
<b>30-0000-000</b>	<b>DRAINAGE FUND:</b>					
30-3920-000	WATERSHED IMPROVEMENT:	20,594.00	20,594.00	20,594.00	80,874.00	80,874.00
	RESERVE FUND	55,554.00	55,554.00	55,554.00	80,874.00	80,874.00
	<b>Totals</b>	<b>76,148.00</b>	<b>76,148.00</b>	<b>76,148.00</b>	<b>161,748.00</b>	<b>161,748.00</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recm	Adopted Budg	2015 Approp	2015 Actual
<b>30-0000-000</b>	<b>DRAINAGE FUND</b>					
30-8000-000	WATERSHED IMPROVEMENT:					
30-8000-340	WATERSHED IMPROVEMNT- BEAVER CONTROL	5,000.00	5,000.00	5,000.00	10,000.00	7,025.00
30-8000-600	WATERSHED IMPROVEMNT- ALLIGATOR WEED SPR	25,000.00	25,000.00	25,000.00	25,000.00	15,683.55
30-8000-610	WATERSHED IMPROVEMNT- CLEARING & SNAGGIN	46,148.00	46,148.00	46,148.00	45,874.00	82,437.50
	<b>Totals</b>	<b>76,148.00</b>	<b>76,148.00</b>	<b>76,148.00</b>	<b>80,874.00</b>	<b>105,146.05</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET REVENUES

Account #	Account Description	JULY-FEB FY 15 ACTUAL	FY15 ANTICIPATED	FY16 PROJECTED
<b>LANDFILL</b>				
33-3350-001	CONSTRUCTION CONTRACTOR DISP FEE	27,751.00	41,627.00	41,627.00
33-3400-000	METAL/WHITE GOODS REVENUE	15,493.00	15,493.00	15,493.00
33-3501-000	RURAL SOLID WASTE FEE-COUNTY	739,063.00	1,108,595.00	939,513.00
33-3501-001	TOWN SOLID WASTE FEE	46,884.00	70,326.00	70,326.00
33-3503-000	WHITE GOODS DISP. FEE & GRANTS	2,186.00	3,279.00	3,279.00
33-3504-000	SOLID WASTE DISPOSAL FEE	3,417.00	5,126.00	5,126.00
33-3670-020	STATE TIRE TAX REVENUES	2,008.00	3,012.00	3,012.00
33-3795-000	PENALTIES AND INTEREST	733.00	1,100.00	1,100.00
33-3970-075	PRIVATE COMMERCIAL DISPOSAL FEE	8,963.00	122,945.00	122,945.00
33-3970-070	ELECTRONIC RECYCLING GRANT	0.00	0.00	0.00
<b>Totals</b>		<b>919,498.00</b>	<b>1,371,501.00</b>	<b>1,202,421.00</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>33-7400-000</b>	<b>LANDFILL &amp; COLLECTION</b>					
33-7400-010	LANDFILL & COLLECT-S & W- REGULAR	61,465.00	61,465.00	61,465.00	78,523.00	60,262.02
33-7400-030	LANDFILL & COLLECT- S & W PT, OT, TEMP	2,400.00	0.00	0.00	0.00	0.00
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERVICE	17,850.00	15,000.00	15,000.00	15,350.00	14,371.70
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	4,886.00	4,886.00	4,886.00	5,000.00	4,153.01
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENSE	8,086.00	8,086.00	8,086.00	9,296.00	7,559.97
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	1,916.00	1,916.00	1,916.00	1,500.00	1,785.96
33-7400-130	LANDFILL & COLLECTIO- UNEMPLOYMENT INS.	428.00	428.00	428.00	786.00	402.98
33-7400-140	LANDFILL & COLLECT- WORKMAN'S COMP	5,825.00	5,825.00	5,825.00	5,130.00	4,939.00
33-7400-180	LANDFILL & COLLECT- GROUP INS.	14,469.00	14,469.00	14,469.00	14,832.00	13,788.48
33-7400-200	LANDFILL & COLLECT- DEPTAL SUPPLIES	2,780.00	2,780.00	2,780.00	1,580.00	1,151.82
33-7400-250	LANDFILL & COLLECT- VEHICLE & EQUIPMENT	5,500.00	5,500.00	5,500.00	5,500.00	4,330.08
33-7400-260	LANDFILL & COLLECT- OFFICE SUPPLIES	660.00	660.00	660.00	660.00	639.22
33-7400-310	LANDFILL & COLLECT- TRAVEL/TRAINING	625.00	625.00	625.00	0.00	0.00
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	1,730.00	1,730.00	1,730.00	1,730.00	1,705.60
33-7400-330	LANDFILL & COLLECT- UTILITIES	1,310.00	1,310.00	1,310.00	1,310.00	1,300.57
33-7400-340	LANDFILL & COLLECT- POSTAGE	280.00	280.00	280.00	280.00	0.00
33-7400-350	LANDFILL & COLLECT- MAINT. & REPAIR- EQU	5,000.00	4,000.00	4,000.00	5,000.00	4,955.09
33-7400-370	LANDFILL & COLLECT- ADVERTISING	0.00	0.00	0.00	100.00	100.00
33-7400-450	LANDFILL & COLLECT- INS. & BONDS	0.00	0.00	0.00	9,000.00	9,000.00
33-7400-600	LANDFILL & COLLECT- CONTRACTED SERVICES	26,000.00	25,000.00	25,000.00	24,000.00	24,000.00
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESSMENT	2,500.00	2,500.00	2,500.00	2,500.00	1,440.86
33-7400-998	COST ALLOCATION TO GENERAL FUN	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
33-7401-600	LANDFILL & COLLECT- SCRAP TIRE CONTRACTE	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
33-7402-600	LANDFILL & COLLECT- CONT SERV- GARBAGE COLLECTION	678,571.00	678,571.00	678,571.00	655,625.00	857,000.00
33-7402-610	REGIONAL LANDFILL- CONTRACT SERVICES	259,784.00	259,784.00	259,784.00	67,369.00	68,232.00
33-8100-600	CAPITAL PROJECT- C&D LANDFILL EXPANSION	12,606.00	12,606.00	12,606.00	0.00	0.00
	<b>Totals</b>	<b>1,209,671.00</b>	<b>1,202,421.00</b>	<b>1,202,421.00</b>	<b>1,000,071.00</b>	<b>1,176,118.36</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET REVENUES

Account #	Account Description	Requested	Admin Recm	Adopted Budg	2015 Approp	2015 Actual
<b>WATER WORKS DISTRIBUTION AND TREATMENT</b>						
35-3710-000	UTILITY BASE CHARGES	621,928.00	621,928.00	829,189.00	621,928.00	621,928.00
35-3710-010	ECON DEVEL/AIRPORT - COMMUNICATIONS	631,680.00	631,680.00	631,680.00	631,680.00	486,422.00
35-3750-000	RECONNECTION FEES, PENALTIES AND INTEREST	37,920.00	37,920.00	37,920.00	37,920.00	37,920.00
<b>Totals</b>		<b>1,291,528.00</b>	<b>1,291,528.00</b>	<b>1,498,789.00</b>	<b>1,291,528.00</b>	<b>1,146,270.00</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>35-7130-000</b>	<b>OPERATIONS &amp; MAINTENANCE</b>					
35-7130-010	OPERATION&MAINT.-S & W- REGULAR	157,632.00	157,632.00	157,632.00	131,356.00	148,888.13
35-7130-030	OPERATION&MAINT.- S & W PT,OT,TEMP	2,400.00	1,500.00	1,500.00	2,300.00	964.14
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVICES	40,000.00	40,000.00	40,000.00	20,965.00	765.10
35-7130-090	OPERATION&MAINT.- FICA TAX EXPENSE	12,243.00	10,000.00	10,000.00	11,542.00	11,437.23
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	20,261.00	20,261.00	20,261.00	18,345.00	18,800.07
35-7130-101	OPERATION- 401(K) CONTRIB.	4,801.00	4,801.00	4,801.00	4,322.00	3,925.18
35-7130-130	OPERATION&MAINT.- UNEMPLOYMENT INS.	856.00	856.00	856.00	1,314.00	843.54
35-7130-140	OPERATION&MAINT.- WORKMAN'S COMP	9,189.00	9,189.00	9,189.00	11,048.00	6,229.00
35-7130-180	OPERATION&MAINT.- GROUP INS.	24,799.00	24,799.00	24,799.00	25,689.00	22,604.50
35-7130-200	OPERATION&MAINT.- DEPTAL SUPPLIES	17,138.00	10,000.00	10,000.00	16,508.00	7,852.08
35-7130-210	OPERATION&MAINT.- UNIFORMS	1,222.00	800.00	800.00	1,222.00	573.65
35-7130-250	OPERATION&MAINT.- AUTOMOTIVE SUPPLIES	25,500.00	21,500.00	21,500.00	25,000.00	18,307.99
35-7130-260	OPERATION&MAINT.- OFFICE SUPPLIES	4,286.00	1,500.00	1,500.00	4,286.00	1,034.38
35-7130-298	OPERATION&MAINT.- TANK MAINT. SERVICES	62,322.00	62,322.00	62,322.00	61,347.00	61,347.40
35-7130-310	OPERATION&MAINT.- TRAVEL/TRAINING	1,800.00	1,500.00	1,500.00	1,850.00	681.67
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	4,000.00	4,000.00	4,000.00	3,490.00	3,093.48
35-7130-330	OPERATION&MAINT.- UTILITIES- ELECTRIC	10,285.00	10,285.00	10,285.00	9,390.00	9,756.96
35-7130-340	OPERATION&MAINT.- POSTAGE	17,892.00	17,892.00	17,892.00	15,792.00	17,978.17
35-7130-350	OPERATION&MAINT.- MAINT & REPAIR- EQUIPM	15,643.00	12,132.00	12,132.00	12,132.00	50,732.00
35-7130-370	OPERATION&MAINT.- ADVERTISING	500.00	500.00	500.00	500.00	103.00
35-7130-390	OPERATION&MAINT.- DUES & SUBSCRIPTIONS	670.00	670.00	670.00	415.00	275.00
35-7130-450	OPERATION&MAINT.- INS. & BONDS	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
35-7130-550	OPERATION&MAINT.- CAPITAL OUTLAY- EQUIPM	0.00	0.00	0.00	40,000.00	37,909.80
35-7130-710	OPERATION&MAINT.- '95 REVENUE BOND PRINC	0.00	0.00	0.00	0.00	0.00
35-7130-711	OPERATION&MAINT.- WATER METER DEBT	28,000.00	0.00	0.00	0.00	0.00
35-7130-720	OPERATION&MAINT.- RESERVE	0.00	222,039.00	222,039.00	0.00	0.00
35-7130-721	OPERATION&MAINT.- '00 REVENUE BOND- INT	355,432.00	355,432.00	355,432.00	355,432.00	384,122.50
35-7130-998	OPERATION&MAINT.- COST ALLOCATION- GF	116,000.00	116,000.00	116,000.00	116,000.00	116,000.00
35-7130-999	OPERATION&MAINT.- 20% DEBT REVENUE BOND	28,000.00	28,000.00	28,000.00	0.00	0.00
	<b>Totals</b>	<b>1,000,871.00</b>	<b>1,173,610.00</b>	<b>1,173,610.00</b>	<b>930,245.00</b>	<b>964,224.97</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>35-7135-000</b>	<b>TREATMENT PLANT</b>					
35-7135-010	TREATMENT PLANT-S & W- REGULAR	74,874.00	74,874.00	74,874.00	90,454.00	71,949.67
35-7135-030	TREATMENT PLANT- S & W PT,OT,TEMP	7,500.00	7,500.00	7,500.00	7,500.00	3,802.29
35-7135-090	TREATMENT PLANT- FICA TAX EXPENSE	6,302.00	6,302.00	6,302.00	6,000.00	5,050.01
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	10,429.00	10,429.00	10,429.00	9,658.00	9,503.01
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	2,472.00	2,472.00	2,472.00	1,926.00	2,029.90
35-7135-130	TREATMENT PLANT- UNEMPLOYMENT INS.	428.00	428.00	428.00	905.00	377.03
35-7135-140	TREATMENT PLANT- WORKMAN'S COMP	4,730.00	4,730.00	4,730.00	4,900.00	4,202.00
35-7135-180	TREATMENT PLANT- GROUP INS.	16,590.00	16,590.00	16,590.00	18,212.00	13,334.70
35-7135-200	TREATMENT PLANT- DEPTAL SUPPLIES	8,331.00	5,000.00	5,000.00	4,420.00	5,207.21
35-7135-210	TREATMENT PLANT- UNIFORMS	1,010.00	1,010.00	1,010.00	1,010.00	820.47
35-7135-250	TREATMENT PLANT- FUEL	7,068.00	5,500.00	5,500.00	7,256.00	5,686.65
35-7135-298	TREATMENT PLANT- CONTRACTED SERVICES	25,685.00	25,685.00	25,685.00	24,685.00	20,271.00
35-7135-299	TREATMENT PLANT- WATER TREATMENT CHEM	27,030.00	20,000.00	20,000.00	26,500.00	13,520.07
35-7135-310	TREATMENT PLANT- TRAVEL/TRAINING	1,525.00	1,525.00	1,525.00	1,400.00	850.17
35-7135-320	TREATMENT PLANT- COMMUNICATIONS	1,400.00	1,400.00	1,400.00	800.00	554.40
35-7135-330	TREATMENT PLANT- UTILITIES	29,664.00	29,664.00	29,664.00	29,280.00	26,585.39
35-7135-340	TREATMENT PLANT- POSTAGE	1,115.00	200.00	200.00	1,367.00	19.47
35-7135-350	TREATMENT PLANT- MAINT & REPAIR- EQUIPMENT	30,689.00	15,000.00	15,000.00	30,000.00	8,988.99
35-7135-370	TREATMENT PLANT- ADVERTISING	1,120.00	500.00	500.00	700.00	92.70
35-7135-390	TREATMENT PLANT- DUES & SUBSCRIPTIONS	370.00	370.00	370.00	560.00	55.00
35-7135-540	TREATMENT PLANT- CAPITAL OUTLAY- VEHICLE	12,000.00	12,000.00	12,000.00	0.00	0.00
35-7135-710	TREATMENT PLANT- '00 REVENUE BOND- PRIN	0.00	0.00	0.00	0.00	0.00
35-7135-722	TREATMENT PLANT- '00 REVENUE BOND INT (6	0.00	0.00	0.00	0.00	0.00
35-7135-998	TREATMENT PLANT- COST ALLOCATION - GF (	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00
35-7135-999	TREATMENT PLANT- 20% DEBT REVENUE BOND C	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>354,332.00</b>	<b>325,179.00</b>	<b>325,179.00</b>	<b>351,533.00</b>	<b>276,900.13</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET REVENUES

Account #	Account Description	Requested	Admin Recm	Adopted Budg	2015 Approp	2015 Actual
<b>WASHINGTON COUNTY EMS &amp; TRANSPORT</b>						
37-3290-000	INTEREST	0.00	0.00	0.00	0.00	0.00
37-3350-000	EMS GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
37-3490-000	EMS REVENUES	650,000.00	650,000.00	650,000.00	683,290.00	519,065.00
37-3490-010	WEYERHAEUSER GRANT	0.00	0.00	0.00	0.00	0.00
37-3500-000	TRANSPORT SERVICE REVENUE	100,000.00	100,000.00	100,000.00	418,500.00	380,127.00
37-3850-000	OTHER FIN SOURCES-SAP LS AMBULANCE	89,649.00	89,649.00	89,649.00	100,000.00	156,179.00
37-3970-000	CONTRI FORM GENERAL FUND	479,504.00	479,504.00	479,504.00	258,024.00	258,024.00
37-3990-000	TYRRELL COUNTY EMS CONTRACT	100,000.00	100,000.00	100,000.00	100,000.00	120,000.00
37-3999-900	TYRRELL COUNTY TRANSPORT CONTRACT	75,000.00	75,000.00	75,000.00	25,000.00	36,422.00
<b>Totals</b>		<b>1,494,153.00</b>	<b>1,494,153.00</b>	<b>1,494,153.00</b>	<b>1,584,814.00</b>	<b>950,752.00</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>37-4330-000</b>	<b>WASHINGTON COUNTY EMS</b>					
37-4330-010	EMS- S & W FULL TIME	373,500.00	536,849.00	536,849.00	504,340.00	488,099.15
37-4330-030	S & W PART TIME/OT	234,453.00	139,288.00	139,288.00	144,000.00	219,589.63
37-4330-090	SOCIAL SECURITY TAXES	46,509.00	51,746.00	51,746.00	45,316.00	50,794.18
37-4330-100	RETIREMENT EXPENSE	64,307.00	72,975.00	72,975.00	68,511.00	71,905.75
37-4330-101	401K CONTRIB.	15,239.00	17,293.00	17,293.00	15,547.00	12,814.22
37-4330-130	EMS OPERATIONS- UNEMPLOYMENT INS.	2,528.00	4,653.00	4,653.00	3,638.00	7,192.90
37-4330-140	WORKMAN COMP	44,328.00	49,319.00	49,319.00	46,672.00	59,173.82
37-4330-180	INS.S- MEDICAL,DENTAL,LIFE	69,347.00	106,645.00	106,645.00	97,384.00	85,794.96
37-4330-190	TRAINING	2,500.00	2,500.00	2,500.00	2,500.00	1,104.25
37-4330-200	DEPTAL SUPPLIES	60,000.00	60,000.00	60,000.00	60,000.00	55,816.62
37-4330-210	UNIFORM ALLOTMENT	4,800.00	2,000.00	2,000.00	4,800.00	2,262.33
37-4330-250	DIESEL FUEL	50,000.00	45,000.00	45,000.00	50,000.00	40,027.74
37-4330-260	WASH CO EMS- OFFICE SUPPLIES	5,800.00	0.00	0.00	5,800.00	4,824.77
37-4330-295	EMS- PORTABLE COMM HARDWARE	3,500.00	1,800.00	1,800.00	3,500.00	643.64
37-4330-310	TRAVEL	1,700.00	1,700.00	1,700.00	1,700.00	1,542.13
37-4330-320	COMMUNICATIONS	5,000.00	5,000.00	5,000.00	3,500.00	6,141.57
37-4330-355	REPAIRS/MAINT/AMBULANCES/EQUIP	40,000.00	31,000.00	31,000.00	31,500.00	20,256.57
37-4330-410	EMS- RENT	0.00	0.00	0.00	7,800.00	6,695.00
37-4330-450	INS.- MALPRACTICE/VEHICLE	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
37-4330-540	WASH CO EMS- CAPITAL OUTLAY- VEHICLES	129,000.00	0.00	0.00	0.00	0.00
37-4330-550	WASH CO EMS- CAPITAL OUTLAY- EQUIPMENT	0.00	0.00	0.00	6,500.00	0.00
37-4330-600	CONTRACTED SVC- MEDICAL DIRECTOR	21,500.00	19,500.00	19,500.00	19,500.00	19,500.00
37-4330-610	CONTRACTED SERVICES- BILLING	47,500.00	47,500.00	47,500.00	47,500.00	38,353.07
	<b>Totals</b>	<b>1,236,011.00</b>	<b>1,209,268.00</b>	<b>1,209,268.00</b>	<b>1,184,508.00</b>	<b>1,207,032.30</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>37-4370-000</b>	<b>TYRRELL CO TRANSPORT</b>					
37-4370-010	TYRRELL CO TRANSPORT- S & W-	125,668.00	58,337.00	58,337.00	191,260.00	71,120.29
37-4370-030	TYRRELL CO TRANSPORT- S & W- PT/OT	77,289.00	29,597.00	29,597.00	11,300.00	18,611.73
37-4370-090	TYRRELL CO TRANSPORT- SOCIAL SECURITY TA	15,527.00	9,153.00	9,153.00	15,863.00	6,648.44
37-4370-100	TYRRELL CO TRANSPORT- RETIREMENT EXPENSE	24,302.00	7,976.00	7,976.00	2,400.00	9,995.39
37-4370-101	TYRRELL CO TRANSPORT- 401K CONTRIB.	5,759.00	1,890.00	1,890.00	2,701.24	1,382.43
37-4370-130	TYRRELL CO TRANSPORT- UNEMPLOYMENT INS.	1,180.00	1,320.00	1,320.00	1,391.00	529.41
37-4370-140	TYRRELL CO TRANSPORT- WORKMAN'S COMP	14,798.00	6,416.00	6,416.00	17,115.28	5,469.41
37-4370-180	TYRRELL CO TRANSPORT- INS.S- HLTH/DENTAL	27,826.00	10,902.00	10,902.00	47,263.50	13,677.30
37-4370-200	TRANSPORT- DEPTAL SUPPLIES	15,500.00	15,500.00	15,500.00	15,000.00	13,473.57
37-4370-210	TRANSPORT- UNIFORMS	1,000.00	1,000.00	1,000.00	1,000.00	0.00
37-4370-250	TRANSPORT- DIESEL FUEL	15,000.00	15,000.00	15,000.00	15,000.00	8,127.71
37-4370-295	TRANSPORT- PORTABLE COMMUNICATION HARDWA	0.00	0.00	0.00	0.00	0.00
37-4370-310	TRANSPORT- TRAVEL/TRAINING	3,000.00	3,000.00	3,000.00	1,500.00	1,468.66
37-4370-320	TRANSPORT- COMMUNICATIONS	2,500.00	2,500.00	2,500.00	2,500.00	2,327.47
37-4370-355	TRANSPORT- REPAIR/MAINT./EQUIPMENT	10,000.00	10,000.00	10,000.00	7,500.00	7,500.00
37-4370-370	TRANSPORT- MARKETING/ADVERTISING	0.00	0.00	0.00	2,400.00	1,086.43
37-4370-540	TYRRELL CO TRANSPORT- CAPITAL OUTLAY -	0.00	0.00	0.00	0.00	0.00
37-4370-550	TYRRELL CO TRANSPORT- CAPITAL OUTLAY -	0.00	0.00	0.00	0.00	0.00
37-4370-610	TRANSPORT- BILLING SERVICES	21,000.00	21,000.00	21,000.00	21,000.00	22,800.00
	<b>Totals</b>	<b>360,349.00</b>	<b>193,591.00</b>	<b>193,591.00</b>	<b>355,194.02</b>	<b>184,218.24</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>37-4375-000</b>	<b>TYRRELL CO EMS</b>					
37-4375-010	TYRRELL CO EMS- S & W- FULL TIME	217,345.00	257,923.00	257,923.00	378,502.00	227,017.19
37-4375-030	TYRRELL CO EMS- S & W- PT, OT	89,857.00	119,351.00	119,351.00	52,000.00	72,247.94
37-4375-090	TYRRELL CO EMS- SOCIAL SECURITY TAXES	23,501.00	28,883.00	28,883.00	31,556.00	22,039.59
37-4375-100	TYRRELL CO EMS- RETIREMENT EXPENSE	32,309.00	35,139.00	35,139.00	47,107.00	33,617.81
37-4375-101	TYRRELL CO EMS- 401K CONTRIB.	7,657.00	8,327.00	8,327.00	10,588.00	6,364.47
37-4375-130	TYRRELL CO EMS- UNEMPLOYMENT INS.	2,006.00	4,653.00	4,653.00	2,852.00	2,153.16
37-4375-140	TYRRELL CO EMS- WORKMAN'S COMP	22,399.00	27,528.00	27,528.00	32,353.00	24,507.77
37-4375-180	TYRRELL CO EMS- INS.S- HLTH/DENTAL/LIFE/	44,185.00	51,291.00	51,291.00	76,591.00	42,304.01
37-4375-190	TYRRELL CO EMS- TRAINING	2,500.00	2,500.00	2,500.00	2,500.00	66.25
37-4375-200	TYRRELL CO EMS- DEPTAL SUPPLIES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
37-4375-210	TYRRELL CO EMS- UNIFORMS	2,500.00	2,500.00	2,500.00	2,500.00	2,482.16
37-4375-250	TYRRELL CO EMS- DIESEL FUEL	15,000.00	15,000.00	15,000.00	15,000.00	7,403.26
37-4375-260	TYRRELL CO EMS- OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	975.71
37-4375-295	TYRRELL CO EMS- PORTABLE COMM HARDWARE	3,500.00	3,500.00	3,500.00	0.00	0.00
37-4375-310	TYRRELL CO EMS- TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	286.87
37-4375-320	TYRRELL CO EMS- COMMUNICATIONS	4,000.00	4,000.00	4,000.00	2,500.00	1,470.61
37-4375-355	TYRRELL CO EMS- REPAIRS/MAINT.	19,000.00	19,000.00	19,000.00	1,000.00	1,000.00
37-4375-370	TYRRELL CO EMS- MARKETING/ADVERTISING	0.00	0.00	0.00	0.00	0.00
37-4375-410	TYRRELL CO EMS- RENT	0.00	0.00	0.00	0.00	0.00
37-4375-540	TYRRELL CO EMS- CAPITAL OUTLAY - VEHICLE	0.00	0.00	0.00	0.00	0.00
37-4375-550	TYRRELL CO EMS- CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	10,000.00	0.00
37-4375-600	TYRRELL CO EMS- MEDICAL DIRECTOR	2,640.00	2,640.00	2,640.00	2,400.00	2,400.00
37-4375-610	CONTRACTED SERVICE - BILLING	23,500.00	0.00	0.00	23,500.00	25,000.00
37-4375-680	TYRRELL CO EMS- CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>528,899.00</b>	<b>599,235.00</b>	<b>599,235.00</b>	<b>707,949.00</b>	<b>486,336.80</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>37-4376-000</b>	<b>TRANSPORT SERVICE</b>					
37-4376-010	TRANSPORT SERVICE-S & W- FULL-TIME	232,134.00	111,538.00	111,538.00	190,896.00	174,005.22
37-4376-030	EMS TRANSPORT- S & W PT,OT	162,363.00	23,794.00	23,794.00	26,400.00	76,424.34
37-4376-090	TRANSPORT SERVICE- SOCIAL SECURITY TAXES	30,323.00	11,936.00	11,936.00	15,863.00	18,306.64
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPENSE	45,513.00	15,242.00	15,242.00	24,740.00	26,459.50
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	10,785.00	3,612.00	3,612.00	4,701.00	3,694.22
37-4376-130	TRANSPORT- UNEMPLOYMENT INS.	2,062.00	1,220.00	1,220.00	1,391.00	1,958.40
37-4376-140	TRANSPORT SERVICE- WORKMAN'S COMP	28,764.00	9,872.00	9,872.00	17,115.00	6,991.00
37-4376-180	TRANSPORT SERVICE- INS.S- HLTH/DENTAL/LI	48,526.00	29,971.00	29,971.00	49,500.00	35,553.30
37-4376-200	TRANSPORT SERVICE- DEPTAL SUPPLIES	19,500.00	15,000.00	15,000.00	19,500.00	14,510.85
37-4376-210	TRANSPORT SERVICE- UNIFORMS	2,500.00	2,000.00	2,000.00	2,500.00	2,434.15
37-4376-250	TRANSPORT SERVICE- UTILITIES/DIESEL FUEL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
37-4376-295	TRANSPORT SERVICE- PORTABLE COMM HARDWARE	1,500.00	1,000.00	1,000.00	1,500.00	603.00
37-4376-310	TRANSPORT SERVICE- TRAVEL/TRAINING	1,000.00	1,000.00	1,000.00	1,000.00	403.53
37-4376-320	TRANSPORT SERVICE- COMMUNICATIONS	3,500.00	3,500.00	3,500.00	3,200.00	2,888.86
37-4376-355	TRANSPORT SERVICE- MAINT. AND REPAIRS	21,000.00	15,000.00	15,000.00	21,000.00	11,745.13
37-4376-370	TRANSPORT SERVICE- MARKETING/ADVERTISING	1,500.00	1,200.00	1,200.00	1,000.00	951.25
37-4376-410	TRANSPORT SERVICE- RENT	0.00	0.00	0.00	0.00	0.00
37-4376-540	TRANSPORT SERVICE- CAPITAL OUTLAY- VEHICLE	0.00	0.00	0.00	0.00	13,217.12
37-4376-550	TRANSPORT SERVICE- CAPITAL OUTLAY- EQUIPMENT	0.00	0.00	0.00	0.00	0.00
37-4376-610	TRANSPORT SERVICE- CONTRACTED SERVICES-	19,000.00	19,000.00	19,000.00	0.00	1,500.00
37-4376-681	TRANSPORT- CAPITAL LEASES- NEW AMBULANCE	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>649,970.00</b>	<b>284,885.00</b>	<b>284,885.00</b>	<b>400,306.00</b>	<b>411,646.51</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET REVENUES

Account #	Account Description	Requested	Admin Recm	Adopted Budg	2015 Approp	2015 Actual
<b>AIRPORT</b>						
39-3290-000	INTEREST	0.00	0.00	0.00	0.00	0.00
39-3310-000	TIMBER SALES-AVIATION FUNDS	0.00	0.00	0.00	0.00	0.00
39-3570-000	AIRPORT FUEL SALES & HANGERS	65,000.00	65,000.00	65,000.00	98,000.00	65,712.00
39-3600-000	HANGER RENTAL	0.00	0.00	0.00	22,505.00	960.00
39-3970-000	CONTRIBUTION FROM GENERAL FUND	87,763.00	87,763.00	87,763.00	70,000.00	70,000.00
39-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>152,763.00</b>	<b>152,763.00</b>	<b>152,763.00</b>	<b>190,505.00</b>	<b>136,672.00</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

Account #	Account Description	Requested	Admin Recmn	Adopted Budg	2015 Approp	2015 Actual
<b>39-4530-000</b>	<b>AIRPORT</b>					
39-4530-010	AIRPORT-S & W- REGULAR	37,706.00	37,706.00	37,706.00	36,600.00	36,966.00
39-4530-030	AIRPORT- S & W PART- TIME	0.00	0.00	0.00	4,800.00	0.00
39-4530-090	AIRPORT- SOCIAL SECURITY	2,885.00	2,885.00	2,885.00	2,800.00	2,833.69
39-4530-100	AIRPORT - RETIREMENT	4,774.00	4,774.00	4,774.00	4,656.00	4,637.45
39-4530-101	AIRPORT - 401K	1,132.00	1,132.00	1,132.00	1,098.00	1,098.00
39-4530-130	AIRPORT- UNEMPLOYMENT INS.	214.00	214.00	214.00	214.00	200.77
39-4530-140	AIRPORT- WORKMAN'S COMP	1,829.00	1,829.00	1,829.00	1,948.00	1,712.00
39-4530-180	AIRPORT - GROUP INSURANCE	6,143.00	6,143.00	6,143.00	6,209.00	5,860.92
39-4530-190	AIRPORT - CONTRACTED SERVICES	9,520.00	5,000.00	5,000.00	0.00	6,000.00
39-4530-200	AIRPORT- DEPTAL SUPPLIES	300.00	300.00	300.00	500.00	152.00
39-4530-250	AIRPORT- AV GAS AND JET FUEL	70,000.00	65,000.00	65,000.00	98,000.00	73,889.85
39-4530-310	AIRPORT- TRAVEL	4,200.00	3,500.00	3,500.00	3,500.00	2,810.86
39-4530-320	AIRPORT- COMMUNICATIONS	1,800.00	1,500.00	1,500.00	1,500.00	1,233.27
39-4530-330	AIRPORT- UTILITIES	9,000.00	9,000.00	9,000.00	9,000.00	8,041.10
39-4530-350	AIRPORT- MAINT. & REPAIR	5,000.00	3,000.00	3,000.00	4,500.00	3,656.62
39-4530-351	AIRPORT- MAINT AND REPAIR- EQUIPMENT	5,000.00	2,500.00	2,500.00	3,000.00	2,242.83
39-4530-390	AIRPORT- DUES AND SUBSCRIPTIONS	80.00	80.00	80.00	80.00	40.00
39-4530-450	AIRPORT- INS.	3,700.00	3,700.00	3,700.00	4,800.00	3,050.00
39-4530-550	AIRPORT- CAPITAL OUTLAY- EQUIPMENT	10,000.00	0.00	0.00	2,500.00	0.00
39-4530-999	AIRPORT- SALES TAX ON FUEL	4,500.00	4,500.00	4,500.00	4,800.00	4,392.37
	<b>Totals</b>	<b>177,783.00</b>	<b>152,763.00</b>	<b>152,763.00</b>	<b>190,505.00</b>	<b>158,817.73</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET REVENUES

<b>Account #</b>	<b>Account Description</b>	<b>2015 Adopter</b>	<b>2015 Actual</b>	<b>Difference</b>	<b>2016 Recom</b>	<b>2016 Adopted</b>
<b>FUND 63:</b>						
63-3270-00	MOTEL OCCUPANCY TAX	128,764.00	164,718.21	(35,954.21)	168,007.00	168,007.00
63-3990-000	RESERVE BALANCE APPROPRIATION	17,500.00	0.00	17,500.00	0.00	0.00
	<b>Totals</b>	<b>146,264.00</b>	<b>164,718.21</b>	<b>(18,454.21)</b>	<b>168,007.00</b>	<b>168,007.00</b>

WASHINGTON COUNTY  
TRAVEL AND TOURISM AUTHORITY  
2016 ADOPTED BUDGET

Account Numl	Account Description	2015 Adop1	2015 Actual	Difference	2016 Recom	2016 Adopted
63-4960-000	TRAVEL & TOURISM:					
63-4960-010	T & T CONTRIB.S- MUSEUM/HISTORIC SOCIETY	21,250.00	21,250.00	-	21,250.00	21,250.00
63-4960-040	TRAVEL- LIVING HISTORY	5,000.00	2,500.00	2,500.00	3,500.00	3,500.00
63-4960-100	TRAVEL- BILLBOARD ADVERTISEMENTS	10,000.00	9,264.00	736.00	10,000.00	10,000.00
63-4960-140	TRAVEL- CIVIL WAR TRAIL SIGNS MINTENAN	1,200.00	1,000.00	200.00	1,200.00	1,200.00
63-4960-180	TRAVEL- HISTORIC ALBEMARLE TOUR DUES	1,000.00	500.00	500.00	1,000.00	1,000.00
63-4960-200	NORTH CAROLINA BEAR FESTIVAL			0.00	15,000.00	15,000.00
63-4960-260	T & T GRANTS- HISTORICAL SOCIETY OF W CO	5,000.00	0.00	5,000.00	3,000.00	3,000.00
63-4960-310	TRAVEL- OPERATIONAL CONTRACT- CHAMBER	15,000.00	15,000.00	0.00	15,000.00	15,000.00
63-4960-340	T & T CONTRIB.S- CHRISTMAS HOME TOUR- HI	500.00	0.00	500.00	0.00	0.00
63-4960-341	T & T CONTRIB.S- MARITIME MUSEUM & LIGHT	5,000.00	5,000.00	0.00	5,000.00	5,000.00
63-4960-370	TRAVEL- TOURISM WEBSITE HOST & MAINT	2,000.00	1,974.88	25.12	2,000.00	2,000.00
63-4960-400	TRAVEL- FPIS- BROCHURE DIST CONTRACT	4,500.00	4,256.00	244.00	1,600.00	1,600.00
63-4960-401	TRAVEL- BROCHURE REPRINT	0.00	0.00	0.00	3,000.00	3,000.00
63-4960-403	TTA MARKET & ADV - VIDEO	0.00	-1,249.79	1,249.79	5,000.00	5,000.00
	<b>Totals</b>	<b>70,450.00</b>	<b>59,495.09</b>	<b>10,954.91</b>	<b>86,550.00</b>	<b>86,550.00</b>
	<b>Grand Totals</b>	<b>70,450.00</b>	<b>59,495.09</b>	<b>10,954.91</b>	<b>86,550.00</b>	<b>86,550.00</b>

Account Numl	Account Description	2015 Adop1	2015 Actual	Difference	2016 Recom	2016 Adopted
63-4970-000	TRAVEL & TOURISM:					
63-4970-010	TRAVEL & TOURISM- S & W DIRECTOR	35,000.00	26,669.75	8,330.25	35,000.00	35,000.00
63-4970-030	TRAVEL- SALARIES- PT- CHAMBER SHARED	15,000.00	15,000.00	0.00	15,000.00	15,000.00
63-4970-090	TRAVEL- FICA TAX	1,148.00	1,543.49	-395.49	1,148.00	1,148.00
63-4970-100	TRAVEL- RETIREMENT	1,908.00	1,881.76	26.24	1,899.00	1,899.00
63-4970-130	TRAVEL- 401K CONTRIB.	450.00	0.00	450.00	450.00	450.00
63-4970-131	TRAVEL - UNEMPLOYMENY	150.00	194.35	-44.35	150.00	150.00
63-4970-140	TRAVEL- WORKER'S COMP	82.00	67.00	15.00	82.00	82.00
63-4970-180	TRAVEL- GROUP INS.S	8,220.00	7,837.92	382.08	8,228.00	8,228.00
63-4970-260	TRAVEL- OFFICE & DEPTAL SUPPLIES	500.00	30.00	470.00	500.00	500.00
63-4970-310	TRAVEL- TRAVEL & TRAINING	2,000.00	329.02	1,670.98	1,000.00	1,000.00
63-4970-320	TRAVEL- COMMUNICATIONS	700.00	45.07	654.93	500.00	500.00
63-4970-340	TRAVEL- POSTAGE	500.00	0.00	500.00	500.00	500.00
63-4970-370	T & T ADMIN- MARKETING & ADVERTISING	20,000.00	48,546.35	-28,546.35	12,000.00	12,000.00
63-4970-390	TRAVEL- DUES & SUBSCRIPTIONS	2,000.00	1,437.95	562.05	2,000.00	2,000.00
63-4970-600	TRAVEL- ADMIN FEE 3%- GENERAL FUND	3,000.00	3,000.00	0.00	3,000.00	3,000.00
	<b>Totals</b>	<b>90,658.00</b>	<b>106,582.66</b>	<b>-15,924.66</b>	<b>81,457.00</b>	<b>81,457.00</b>
	<b>Grand Totals</b>	<b>90,658.00</b>	<b>106,582.66</b>	<b>-15,924.66</b>	<b>81,457.00</b>	<b>81,457.00</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET REVENUES

Account #	Account Description	Requested	Admin Recm	Adopted Budg	2015 Approp	2015 Actual
<b>911 FUND REVENUES</b>						
69-3290-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	207,802.00	207,802.00	207,802.00	181,210.00	166,109.00
69-3500-000	911 COMM CTR ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00
69-3850-000	OTHER FINANCING-GOVT CAPITAL	0.00	0.00	0.00	115,051.00	0.00
69-3970-000	NC ONE MAP GRANT	0.00	0.00	0.00	0.00	0.00
69-3980-000	50% RES EXPENDED PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
69-3990-000	APPROPRIATED PRIOR YR BALANCE	0.00	0.00	0.00	0.00	0.00
69-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>207,802.00</b>	<b>207,802.00</b>	<b>207,802.00</b>	<b>296,261.00</b>	<b>166,109.00</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

<b>Account #</b>	<b>Account Description</b>	<b>Requested</b>	<b>Admin Recmn</b>	<b>Adopted Budg</b>	<b>2015 Approp</b>	<b>2015 Actual</b>
<b>69-9100-000</b>	<b>911 FUND</b>					
69-9100-200	911 COMMUNICATIONS- EQUIPMENT SUPPLIES	29,688.00	29,688.00	29,688.00	24,168.00	2,110.82
69-9100-310	TRAINING	4,000.00	4,000.00	4,000.00	2,500.00	2,205.32
69-9100-320	911 COMMUNICATIONS- COMMUNICATIONS	27,000.00	27,000.00	27,000.00	24,300.00	26,972.71
69-9100-350	911 COMMUNICATIONS- MAINT. & REPAIR- EQUIPMENT	75,000.00	75,000.00	75,000.00	70,231.00	61,775.46
69-9100-550	CAPITAL OUTLAY- EQUIPMENT	0.00	0.00	0.00	115,051.00	72,114.00
69-9100-999	911 COMMUNICATIONS- GF- IT/GIS IMPLEMENT	76,272.00	72,114.00	72,114.00	0.00	0.00
	<b>Totals</b>	<b>211,960.00</b>	<b>207,802.00</b>	<b>207,802.00</b>	<b>236,250.00</b>	<b>165,178.31</b>

WASHINGTON COUNTY  
2016 ADOPTED BUDGET

<b>Account #</b>	<b>Account Description</b>	<b>Requested</b>	<b>Admin Recmn</b>	<b>Adopted Budg</b>	<b>2015 Approp</b>	<b>2015 Actual</b>
70-8600-000	RESERVE FOR REAPPRAISAL	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
	<b>Totals</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>